

Board of Education RESCHEDULED Regular
Meeting

Isanti Community School -Dakota Conference
Room

Wednesday, March 16, 2022 @ 5:30 PM
Central

Isanti Community School

Sherri Henry: Absent

Stacy Johnson: Present

Anita LaPointe: Present

Steve Moose: Present

LindaRae Starlin: Present

Dewayne Wabasha: Present

Present: 5, Absent: 1.

I. CALL THE MEETING TO ORDER - ROLL CALL

Absent: Sherri Henry, **Present:** Stacy Johnson, Anita LaPointe, Steve Moose, LindaRae Starlin, Dewayne Wabasha. Present: 5, Absent: 1.

II. BUSINESS AFFAIRS - CONSENT AGENDA

It was moved by Stacy Johnson and seconded by Dewayne Wabasha to approve the Consent Agenda as presented. Policies 3014 and 3015 will be revisited at a later date.

Roll call vote: Passed

Sherri Henry: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea

Yea: 5, Nay: 0, Absent: 1

II.A. Approve minutes of the February 14, 2022 meeting of the whole and regular board meeting.

II.B. Treasurer Report

II.C. Outstanding Payables

II.D. Approve Teacher Resignations

II.D.1. Accept the resignation of Emily Oetken

II.E. Approve Teacher Contracts

II.E.1. Nepthys Justo, MA+9 Step15

II.E.2. Murray McGlone, BA+27 Step 12

II.F. Approve review of Policies 3009 Audit, 3010 Insurance, 3011 Transportation, 3012 School Meal Programs and Meal Charges, 3013 Emergency Closing, 3014 Use of School Property, 3015 Time Away From School Activities, 5001 Compulsory Attendance, 5001.1 Procedures for dealing with excessive absenteeism

III. ACTION ITEMS

III.A. 2022 - 2023 School Calendar

It was moved by Stacy Johnson and seconded by LindaRae Starlin to to approve the 2022 -2023 changes to school calendar as presented.

Roll call vote: Passed

Sherri Henry: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea

Yea: 5, Nay: 0, Absent: 1

III.B. Summer School Curriculum Lit Camp

It was moved by Stacy Johnson and seconded by Anita LaPointe to approve the purchase of Summer School Curriculum Camp Lit for 6093.10.

Roll call vote: Passed

Sherri Henry: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea

Yea: 5, Nay: 0, Absent: 1

III.C. Erate Project - Network Upgrade

It was moved by Dewayne Wabasha and seconded by Stacy Johnson to approve Network Upgrade Project, utilizing USAC Erate reimbursement and district funds to complete the project.

Roll call vote: Passed

Sherri Henry: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea

Yea: 5, Nay: 0, Absent: 1

IV. Superintendent

IV.A. Progress Plan Update

IV.B. Principal

V. Committee Reports

VI. ADJOURN

It was moved by Stacy Johnson and seconded by Dewayne Wabasha to adjourn at 7:11 p.m.

Roll call vote: Passed

Sherri Henry: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea

Yea: 5, Nay: 0, Absent: 1

Rescheduled Board of Education Committee of
the Whole Meeting

Isanti Community School -Dakota Conference
Room

Monday, February 14, 2022 @ 12:00 PM
Central

Isanti Community School

Sherri Henry: Absent

Stacy Johnson: Present

Anita LaPointe: Present

Steve Moose: Present

LindaRae Starlin: Absent

Dewayne Wabasha: Present

Present: 4, Absent: 2.

I. CALL THE MEETING TO ORDER - ROLL CALL

Absent: Sherri Henry, LindaRae Starlin, **Present:** Stacy Johnson,
Anita LaPointe, Steve Moose, Dewayne Wabasha. Present: 4,
Absent: 2.

II. PRESENTATIONS

II.A. Recognition of basketball/Hand Game teams for LNI
tournament success

II.B. Presentation by 5th grade number talks

III. REPORTS

III.A. Cindy Nagel Elementary Principal

III.B. Jessica Crossman Secondary Principal

III.C. Wade Adler Business Manager

III.D. Building & Grounds

III.E. Superintendent Report

III.F. Administrative Restructuring

Discussion on the Administrative Retreat that will be held on March 4th and 5th, 2022 at the South Sioux City Riverfront Marriott.

IV. DISCUSSION ITEMS

IV.A. Discussion of Regular Meeting Agenda Items

V. ADJOURN

It was moved by Stacy Johnson and seconded by Dewayne Wabasha to adjourn at 12:07pm.

Roll call vote: Passed

Sherri Henry: Absent, LindaRae Starlin: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, Dewayne Wabasha: Yea
Yea: 4, Nay: 0, Absent: 2

Rescheduled Board of Education Regular
Meeting

Isanti Community School -Dakota Conference
Room

Monday, February 14, 2022 @ 12:00 PM
Central

Isanti Community School

Sherri Henry: Absent

Stacy Johnson: Present

Anita LaPointe: Present

Steve Moose: Present

LindaRae Starlin: Absent

Dewayne Wabasha: Present

Present: 4, Absent: 2.

Rescheduled due to ball game tonight sub-districts. Sherri
Derby called unable to make it.

LindaRae Starlin: Present

Present: 5, Absent: 1.

Rescheduled due to ball game tonight sub-districts. Sherri
Derby called unable to make it.

I. CALL THE MEETING TO ORDER - ROLL CALL

Absent: Sherri Henry, LindaRae Starlin, **Present:** Stacy Johnson,
Anita LaPointe, Steve Moose, Dewayne Wabasha. Present: 4,
Absent: 2. Rescheduled due to ball game tonight sub-districts.
Sherri Derby called unable to make it.

II. PUBLIC COMMENT ON AGENDA ITEMS

III. BUSINESS AFFAIRS - CONSENT AGENDA

It was moved by Stacy Johnson and seconded by Anita LaPointe to approve the Consent Agenda as presented.

Roll call vote: Passed

Sherri Henry: Absent, LindaRae Starlin: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, Dewayne Wabasha: Yea
Yea: 4, Nay: 0, Absent: 2

III.A. Approve minutes of the January 3, 2022 regular board meeting and January 10, 2022 special board meeting

III.B. Treasurer Report

III.C. Outstanding Payables

III.D. Approve the review of Board Policies 3003 Bidding for Construction, 3003.1 Bidding for construction, 3004 General Purchasing, 3004.1 Fiscal Management, 3005 School activities funds, 3007 Review of Bills, 3008 Gifts, Grants and Bequests

III.E. Final Payment 018 RaDec

IV. ACTION ITEMS

IV.A. Contract: Wade Adler

Present: LindaRae Starlin. Present: 5, Absent: 1. Rescheduled due to ball game tonight sub-districts. Sherri Derby called unable to make it.

Employment Agreement written by Mr. Chessmore, presented by Cindy Nagel. A reflection of the increasing salary for his duties.

It was moved by Stacy Johnson and seconded by Dewayne Wabasha to to approve contract as presented.

Roll call vote: Passed

Sherri Henry: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

IV.B. 2022 - 2023 Calendar

President Moose spoke up, concerning LNI. He would like us to stay in session and offer education for those students not attending LNI. Staff can take personal days to attend. Tabled until next meeting.

It was moved by Stacy Johnson and seconded by Anita LaPointe to table the 2022-23 Calendar until next meeting, making adjustments to the dates during LNI.

Roll call vote: Passed

Sherri Henry: Absent, LindaRae Starlin: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, Dewayne Wabasha: Yea
Yea: 4, Nay: 0, Absent: 2

IV.C. Isanti Teacher's Association Negotiated Agreement

It was moved by Anita LaPointe and seconded by Stacy Johnson to approve the Isanti Teacher's Master Contract with the only changes of moving the base from \$40,370 to \$40,720 or a \$350 increase in base..

Roll call vote: Passed

Sherri Henry: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

IV.D. Fencing for Infant playground

It was moved by Dewayne Wabasha and seconded by LindaRae Starlin to approve the quote from American Fence for \$8,133.37 to erect a fence around the play area just north of the west entrance of the preschool.

Roll call vote: Passed

Sherri Henry: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

IV.E. ESU contract for 2022 - 2023

It was moved by Stacy Johnson and seconded by LindaRae Starlin to approve the ESU 1 contract as presented for \$250,846.28.

Roll call vote: Passed

Sherri Henry: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

V. ADJOURN

It was moved by Stacy Johnson and seconded by Anita LaPointe to adjourn 12:34.

Roll call vote: Passed

Sherri Henry: Absent, Stacy Johnson: Yea, Anita LaPointe: Yea, Steve Moose: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

Santee Community Schools

Fund Audit Report (Consolidated)

Accounting Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 08/31/2022; Account Type: Revenue and Expenditure; Account Expression: ([Func Subtotal Element: Function; Beginning Balances: No; Add Budget Transactions: Yes; Add Encumbrance Transactions: No; Add Actuals Transactions:

Function	Account Code	Acct. Desc.

01-1-01100-000
REV FROM LOCAL-
TAXES
LEVIED/ASSESS
D BY THE
SCHOOL

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$65,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$65,000.00	\$0.00	\$0.00
9/30/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc:	JE	\$0.00	\$196.63	\$0.00
10/8/2021	Batch: 22-0021	Rec: 00001		Name: Knox County Desc: Knox County October 2021 Distribution	CR	\$0.00	(\$5,413.45)	\$0.00
10/13/2021	Batch: 21-0010	Rec: 22-0010		Name: Knox County Desc: Knox County September 2021 Distribution	CR	\$0.00	(\$9,396.17)	\$0.00
10/22/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Reversing 12 transactions from FY21-22 over to FY20-21	JE	\$0.00	\$196.63	\$0.00
11/8/2021	Batch: 22-0027	Rec: 00001		Name: Knox County Desc: Knox County November 2021 Distribution	CR	\$0.00	(\$202.67)	\$0.00
12/8/2021	Batch: 0142	Rec: 00001		Name: Knox County Desc: Knox County December 2021 Distribution	CR	\$0.00	(\$4,042.78)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$65,000.00)	\$0.00	\$0.00
Sub Total						(\$65,000.00)	(\$18,661.81)	\$0.00

Function	Account Code	Acct. Desc.

01-1-01120-000 REV FROM LOCAL-
PUBLIC POWER
DISTRICT SALES
TAXES

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$15,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$15,000.00	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$15,000.00)	\$0.00	\$0.00
Sub Total						(\$15,000.00)	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01-1-01125-000 REV FROM LOCAL-
MOTOR VEHICLE
TAXES

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$3,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$3,000.00	\$0.00	\$0.00
9/30/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc:	JE	\$0.00	\$10.28	\$0.00
10/8/2021	Batch: 22-0021	Rec: 00001		Name: Knox County Desc: Knox County October 2021 Distribution	CR	\$0.00	(\$20.63)	\$0.00
10/13/2021	Batch: 21-0010	Rec: 22-0010		Name: Knox County Desc: Knox County September 2021 Distribution	CR	\$0.00	(\$131.13)	\$0.00
10/22/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Reversing 12 transactions from FY21-22 over to FY20-21	JE	\$0.00	\$10.28	\$0.00
11/8/2021	Batch: 22-0027	Rec: 00001		Name: Knox County Desc: Knox County November 2021 Distribution	CR	\$0.00	(\$117.44)	\$0.00
12/8/2021	Batch: 0142	Rec: 00001		Name: Knox County Desc: Knox County December 2021 Distribution	CR	\$0.00	(\$202.16)	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$3,000.00)	\$0.00	\$0.00
Sub Total				(\$3,000.00)	(\$450.80)	\$0.00

Function	Account Code	Acct. Desc.
	01-1-01510-000	INVMT INC- INTEREST ON INVESTMENTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$4,500.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$4,500.00	\$0.00	\$0.00
9/30/2021	Batch: 22-0010	Rec: 00001		Name: F&M State Bank Desc: Interest Gen Fund	CR	\$0.00	(\$319.38)	\$0.00
9/30/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc:	JE	\$0.00	\$364.34	\$0.00
10/22/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Reversing 12 transactions from FY21-22 over to FY20-21	JE	\$0.00	\$364.34	\$0.00
10/29/2021	Batch: 22-0017	Rec: 00001		Name: F&M State Bank Desc: Interest Building fund	CR	\$0.00	(\$16.87)	\$0.00
10/29/2021	Batch: 22-0018	Rec: 00001		Name: F&M State Bank Desc: Interest Gen Fund	CR	\$0.00	(\$322.33)	\$0.00
11/30/2021	Batch: 22-0029	Rec: 00001		Name: F&M State Bank Desc: Interest Gen Fund	CR	\$0.00	(\$275.66)	\$0.00
12/31/2021	Batch: 0146	Rec: 00001		Name: F&M State Bank Desc: Interest Gen Fund	CR	\$0.00	(\$260.40)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$4,500.00)	\$0.00	\$0.00
Sub Total						(\$4,500.00)	(\$465.96)	\$0.00

Function	Account Code	Acct. Desc.

01-1-01910-000 OTH REV FROM
LOCAL-RENTALS
OF SCHOOL
EQUIPMENT,
PROPERTY, AND

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
	01-1-01990-000	OTH REV FROM LOCAL- MISCELLANEOUS LOCAL REVENUE

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$60,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$60,000.00	\$0.00	\$0.00
11/22/2021	Batch: 22-0031	Rec: 00001		Name: Misc Desc: Reimbursement from R. Starlin Plane ticket	CR	\$0.00	(\$290.01)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$60,000.00)	\$0.00	\$0.00
Sub Total						(\$60,000.00)	(\$290.01)	\$0.00

Function	Account Code	Acct. Desc.
	01-1-02110-000	REV FROM INTRM- COUNTY FINES AND LICENSE FEES

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$4,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$4,000.00	\$0.00	\$0.00
9/30/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc:	JE	\$0.00	\$202.12	\$0.00

10/8/2021	Batch: 22-0021	Rec: 00001	Name: Knox County Desc: Knox County October 2021 Distribution	CR	\$0.00	(\$251.22)	\$0.00
10/13/2021	Batch: 21-0010	Rec: 22-0010	Name: Knox County Desc: Knox County September 2021 Distribution	CR	\$0.00	(\$214.25)	\$0.00
10/22/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number		Name: wadler@santeeschools.org Desc: Reversing 12 transactions from FY21-22 over to FY20-21	JE	\$0.00	\$202.12	\$0.00
11/8/2021	Batch: 22-0027	Rec: 00001	Name: Knox County Desc: Knox County November 2021 Distribution	CR	\$0.00	(\$292.62)	\$0.00
12/8/2021	Batch: 0142	Rec: 00001	Name: Knox County Desc: Knox County December 2021 Distribution	CR	\$0.00	(\$218.67)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$4,000.00)	\$0.00	\$0.00
Sub Total					(\$4,000.00)	(\$572.52)	\$0.00

Function	Account Code	Acct. Desc.

01-1-02130-000 REV FROM INTRM-OTHER COUNTY RECEIPTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$5,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$5,000.00	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$5,000.00)	\$0.00	\$0.00
Sub Total						(\$5,000.00)	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01-1-02210-000 REV FROM INTRM-ESU RECEIPTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01-1-03110-000 REV FROM ST-
STATE AID

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$3,398,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$3,398,000.00	\$0.00	\$0.00
9/30/2021	Batch: 22-0013	Rec: 00001		Name: State of Nebraska Desc: State Aid	CR	\$0.00	(\$339,974.00)	\$0.00
10/29/2021	Batch: 22-0019	Rec: 00001		Name: State of Nebraska Desc: State of Nebraska State Aid	CR	\$0.00	(\$339,974.00)	\$0.00
11/30/2021	Batch: 22-0028	Rec: 00001		Name: State of Nebraska Desc: State of Nebraska State Aid	CR	\$0.00	(\$339,974.00)	\$0.00
12/30/2021	Batch: 22-0042	Rec: 00001		Name: State of Nebraska Desc: State Aid	CR	\$0.00	(\$339,974.00)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$3,398,000.00)	\$0.00	\$0.00
Sub Total						(\$3,398,000.00)	(\$1,359,896.00)	\$0.00

Function	Account Code	Acct. Desc.
	01-1-03120-000	REV FROM ST- SPED (SCHOOL AGE)

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$500,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$500,000.00	\$0.00	\$0.00
12/17/2021	Batch: 0144	Rec: 00001		Name: State of Nebraska Desc: SPED SA FFR REIMB 20-21	CR	\$0.00	(\$94,439.00)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$500,000.00)	\$0.00	\$0.00
Sub Total						(\$500,000.00)	(\$94,439.00)	\$0.00

Function	Account Code	Acct. Desc.

01-1-03125-000 REV FROM ST-
SPED
TRANSPORTATIO
N (SCHOOL AGE)

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01-1-03130-000 REV FROM ST-
HOMESTEAD
EXEMPTION

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$600.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$600.00	\$0.00	\$0.00
9/30/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc:	JE	\$0.00	\$105.17	\$0.00
10/22/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Reversing 12 transactions from FY21-22 over to FY20-21	JE	\$0.00	\$105.17	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$600.00)	\$0.00	\$0.00
Sub Total						(\$600.00)	\$210.34	\$0.00

Function	Account Code	Acct. Desc.

01-1-03180-000 REV FROM ST-
PRO

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
10/8/2021	Batch: 22-0021	Rec: 00001		Name: Knox County Desc: Knox County October 2021 Distribution	CR	\$0.00	(\$19.44)	\$0.00
Sub Total						\$0.00	(\$19.44)	\$0.00

Function	Account Code	Acct. Desc.

01-1-03400-000 REV FROM ST-
STATE
APPORTIONMENT

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$26,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$26,000.00	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$26,000.00)	\$0.00	\$0.00
Sub Total						(\$26,000.00)	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01-1-03535-000 REV FROM ST-
PAYMENTS FOR
HIGH ABILITY
LEARNERS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01-1-03541-000 Early Childhood
Endowment Grants

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$88,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$88,000.00	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$88,000.00)	\$0.00	\$0.00
Sub Total						(\$88,000.00)	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01-1-03990-000 REV FROM ST-
OTHER STATE
RECEIPTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$40,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$40,000.00	\$0.00	\$0.00
9/30/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number	Name: wadler@santeeschools.org Desc:	JE	\$0.00	\$10,835.97	\$0.00
10/22/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number	Name: wadler@santeeschools.org Desc: Reversing 12 transactions from FY21-22 over to FY20-21	JE	\$0.00	\$10,835.97	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$40,000.00)	\$0.00	\$0.00
Sub Total				(\$40,000.00)	\$21,671.94	\$0.00

Function	Account Code	Acct. Desc.
	01-1-04212-000	REV FROM FED- UNRESTRICTED GRANTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$115,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$115,000.00	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$115,000.00)	\$0.00	\$0.00
Sub Total						(\$115,000.00)	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
	01-1-04305-000	REV FROM FED- RESTRICTED GRANTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$4,000,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$4,000,000.00	\$0.00	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$4,000,000.00)	\$0.00	\$0.00
Sub Total				(\$4,000,000.00)	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01-1-04505-000 REV FROM FED-
RESTRICTED
GRANTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$105,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$105,000.00	\$0.00	\$0.00
9/13/2021	Batch: 22-0011	Rec: 22-0011		Name: State of Nebraska Desc: State of Nebr Title	CR	\$0.00	(\$49,847.00)	\$0.00
9/13/2021	Batch: 22-0011	Rec: 22-0012		Name: State of Nebraska Desc: State of Neb Title 4212	CR	\$0.00	(\$99,296.00)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$105,000.00)	\$0.00	\$0.00
Sub Total						(\$105,000.00)	(\$149,143.00)	\$0.00

Function	Account Code	Acct. Desc.

01-1-04509-000 REV FROM FED-
RESTRICTED
GRANTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$10,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$10,000.00	\$0.00	\$0.00
9/13/2021	Batch: 22-0011	Rec: 22-0011		Name: State of Nebraska Desc: State of Nebr Title	CR	\$0.00	(\$9,490.00)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$10,000.00)	\$0.00	\$0.00
Sub Total						(\$10,000.00)	(\$9,490.00)	\$0.00

Function	Account Code	Acct. Desc.

01-1-04512-000 REV FROM FED-
RESTRICTED
GRANTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
	01-1-04516-000	REV FROM FED- RESTRICTED GRANTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$1,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$1,000.00	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$1,000.00)	\$0.00	\$0.00
Sub Total						(\$1,000.00)	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
	01-1-04524-000	REV FROM FED- RESTRICTED GRANTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
	01-1-04525-000	REV FROM FED- RESTRICTED GRANTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
	01-1-04530-000	REV FROM FED- RESTRICTED GRANTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$43,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$43,000.00	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$43,000.00)	\$0.00	\$0.00
Sub Total				(\$43,000.00)	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01-1-04531-000 REV FROM FED-
RESTRICTED
GRANTS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01-1-04708-000 MEDICAID IN
PUBLIC SCHOOLS

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$20,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$20,000.00	\$0.00	\$0.00
12/9/2021	Batch: 0143	Rec: 00001		Name: State of Nebraska Desc: Nebraska Medicaid	CR	\$0.00	(\$15,894.61)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$20,000.00)	\$0.00	\$0.00
Sub Total						(\$20,000.00)	(\$15,894.61)	\$0.00

Function	Account Code	Acct. Desc.

01-1-04969-000 TITLE IV-A:
STUDENT
SUPPORT &
ACADEMIC
ENRICHMENT

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$10,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$10,000.00	\$0.00	\$0.00
9/13/2021	Batch: 22-0011	Rec: 22-0011	Name: State of Nebraska Desc: State of Nebr Title	CR	\$0.00	(\$10,000.00)	\$0.00
12/21/2021	Batch: 0145	Rec: 00001	Name: State of Nebraska Desc: TI-6200/4505	CR	\$0.00	(\$22,581.00)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$10,000.00)	\$0.00	\$0.00
Sub Total					(\$10,000.00)	(\$32,581.00)	\$0.00

Function	Account Code	Acct. Desc.
	01-1-05200-000	OTH FINANCING- FUND TRANSFERS IN

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$1,658,385.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$1,658,385.00	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$1,658,385.00)	\$0.00	\$0.00
Sub Total						(\$1,658,385.00)	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
	01-1-05690-000	OTH FINANCING- OTHER NON

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	(\$60,000.00)	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$60,000.00	\$0.00	\$0.00
9/14/2021	Batch: 22-0016	Rec: 00001		Name: State of Nebraska Desc: DOEP Treasury	CR	\$0.00	(\$59,552.00)	\$0.00

9/30/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number		Name: wadler@santeeschools.org Desc:		JE	\$0.00	\$22,796.26	\$0.00
10/22/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number		Name: wadler@santeeschools.org Desc: Reversing 12 transactions from FY21-22 over to FY20-21		JE	\$0.00	\$22,796.26	\$0.00
11/1/2021	Batch: 22-0033	Rec: 00001	Name: State of Nebraska Desc: EducationQuest Foundation		CR	\$0.00	(\$260.00)	\$0.00
11/22/2021	Batch: 22-0032	Rec: 00001	Name: EMC Insurance Desc: Insurance Dividend reimbursement		CR	\$0.00	(\$2,260.00)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget		JE	(\$60,000.00)	\$0.00	\$0.00
Sub Total						(\$60,000.00)	(\$16,479.48)	\$0.00
Function	Account Code	Acct. Desc.						
	01-1-09000-000	NON PROGRAM RECEIPTS-PROGRAM RECEIPTS						
Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
10/15/2021	Batch: 22-0020	Rec: 00001		Name: Misc Desc: Customer Deposit reimbursements and payments	CR	\$0.00	(\$574.17)	\$0.00
Sub Total						\$0.00	(\$574.17)	\$0.00
Sub Total						(\$10,231,485.00)	(\$1,677,075.52)	\$0.00
Grand Total						(\$10,231,485.00)	(\$1,677,075.52)	\$0.00

d] = "01") ;
: Yes

Available

(\$65,000.00)

\$65,000.00

(\$196.63)

\$5,413.45

\$9,396.17

(\$196.63)

\$202.67

\$4,042.78

(\$65,000.00)

(\$46,338.19)

Available

(\$15,000.00)

\$15,000.00

(\$15,000.00)

(\$15,000.00)

Available

(\$3,000.00)

\$3,000.00

(\$10.28)

\$20.63

\$131.13

(\$10.28)

\$117.44

\$202.16

(\$3,000.00)

(\$2,549.20)

Available

(\$4,500.00)

\$4,500.00

\$319.38

(\$364.34)

(\$364.34)

\$16.87

\$322.33

\$275.66

\$260.40

(\$4,500.00)

(\$4,034.04)

Available

\$0.00

\$0.00

Available

(\$60,000.00)

\$60,000.00

\$290.01

(\$60,000.00)

(\$59,709.99)

Available

(\$4,000.00)

\$4,000.00

(\$202.12)

\$251.22

\$214.25

(\$202.12)

\$292.62

\$218.67

(\$4,000.00)

(\$3,427.48)

Available

(\$5,000.00)

\$5,000.00

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(\$5,000.00)

Available

\$0.00

\$0.00

Available

(\$3,398,000.00)

\$3,398,000.00

\$339,974.00

\$339,974.00

\$339,974.00

\$339,974.00

(\$3,398,000.00)

(\$2,038,104.00)

Available

(\$500,000.00)

\$500,000.00

\$94,439.00

(\$500,000.00)

(\$405,561.00)

Available

\$0.00

\$0.00

Available

(\$600.00)

\$600.00

(\$105.17)

(\$105.17)

(\$600.00)

(\$810.34)

Available

\$19.44

\$19.44

Available

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\$26,000.00

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Available

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Available

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(\$10,835.97)

(\$40,000.00)

(\$61,671.94)

Available

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\$115,000.00

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\$4,000,000.00

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Available

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\$105,000.00

\$49,847.00

\$99,296.00

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\$44,143.00

Available

(\$10,000.00)

\$10,000.00

\$9,490.00

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\$15,894.61

(\$20,000.00)

(\$4,105.39)

Available

(\$10,000.00)

\$10,000.00

\$10,000.00

\$22,581.00

(\$10,000.00)

\$22,581.00

Available

(\$1,658,385.00)

\$1,658,385.00

(\$1,658,385.00)

(\$1,658,385.00)

Available

(\$60,000.00)

\$60,000.00

\$59,552.00

(\$22,796.26)

(\$22,796.26)

\$260.00

\$2,260.00

(\$60,000.00)

(\$43,520.52)

Available

\$574.17

\$574.17

(\$8,554,409.48)

(\$8,554,409.48)

Santee Community Schools

Fund Audit Report (Consolidated)

Accounting Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 08/31/2022; Account Type: Revenue and Expenditure; Account Expression: ([Func Subtotal Element: Function; Beginning Balances: No; Add Budget Transactions: Yes; Add Encumbrance Transactions: No; Add Actuals Transactions:

Function	Account Code	Acct. Desc.
01100	01-2-01100-111-001-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$821,700.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$821,700.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 39	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 62	Name: Foos, Jordan D Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 62	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 75	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 76	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 80	Name: Knight, Amber Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 80	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 81	Name: Kramer, Teri Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 81	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$2,856.95	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	101859 82	Name: Krogman, Calvin Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 82	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 85	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 91	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 93	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 01	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 03	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 15	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 19	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 20	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 44	Name: Foos, Jordan D Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 44	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 57	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 58	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 62	Name: Knight, Amber Desc: Sub Teacher	JO	\$0.00	\$50.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 62	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 63	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$2,856.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 64	Name: Krogman, Calvin Desc: Sub Teacher	JO	\$0.00	\$30.00	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 64	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 67	Name: Larson, James K Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 67	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 73	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 75	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 83	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 85	Name: Schmeckpeper, Brooke M Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 85	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 96	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 97	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101861 01	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/1/2021	Reg: October 1 2021	101861 02	Name: Adelung, Kent A Desc: Sub Classified	JO	\$0.00	\$40.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 02	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/1/2021	Reg: October 1 2021	101861 26	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/1/2021	Reg: October 1 2021	101861 39	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
10/1/2021	Reg: October 1 2021	101861 40	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
10/1/2021	Reg: October 1 2021	101861 44	Name: Knight, Amber Desc: Sub Teacher	JO	\$0.00	\$30.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 44	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00

10/1/2021	Reg: October 1 2021	101861 45	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$2,856.95	\$0.00
10/1/2021	Reg: October 1 2021	101861 46	Name: Krogman, Calvin Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 46	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
10/1/2021	Reg: October 1 2021	101861 49	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/1/2021	Reg: October 1 2021	101861 56	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
10/1/2021	Reg: October 1 2021	101861 58	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
10/1/2021	Reg: October 1 2021	101861 66	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
10/1/2021	Reg: October 1 2021	101861 69	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/1/2021	Reg: October 1 2021	101861 80	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/1/2021	Reg: October 1 2021	101861 81	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
10/1/2021	Reg: October 1 2021	101861 85	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/15/2021	Reg: October 15 2021	101861 86	Name: Adelung, Kent A Desc: Sub Classified	JO	\$0.00	\$70.00	\$0.00
10/15/2021	Reg: October 15 2021	101861 86	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/15/2021	Reg: October 15 2021	101862 10	Name: Foos, Jordan D Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 10	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/15/2021	Reg: October 15 2021	101862 23	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
10/15/2021	Reg: October 15 2021	101862 24	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
10/15/2021	Reg: October 15 2021	101862 28	Name: Knight, Amber Desc: Sub Teacher	JO	\$0.00	\$30.00	\$0.00

10/15/2021	Reg: October 15 2021	101862 28	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
10/15/2021	Reg: October 15 2021	101862 29	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$2,856.95	\$0.00
10/15/2021	Reg: October 15 2021	101862 30	Name: Krogman, Calvin Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 30	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
10/15/2021	Reg: October 15 2021	101862 33	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/15/2021	Reg: October 15 2021	101862 41	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
10/15/2021	Reg: October 15 2021	101862 43	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
10/15/2021	Reg: October 15 2021	101862 51	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
10/15/2021	Reg: October 15 2021	101862 54	Name: Schmeckpeper, Brooke M Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 54	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/15/2021	Reg: October 15 2021	101862 65	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/15/2021	Reg: October 15 2021	101862 66	Name: Tucker, Kristen Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 66	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
10/15/2021	Reg: October 15 2021	101862 70	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/29/2021	Reg: October 29 2021	101862 71	Name: Adelung, Kent A Desc: Sub Classified	JO	\$0.00	\$10.00	\$0.00
10/29/2021	Reg: October 29 2021	101862 71	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/29/2021	Reg: October 29 2021	101862 95	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/29/2021	Reg: October 29 2021	101863 08	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00

10/29/2021	Reg: October 29 2021	101863 09	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
10/29/2021	Reg: October 29 2021	101863 13	Name: Knight, Amber Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 13	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
10/29/2021	Reg: October 29 2021	101863 14	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$2,856.95	\$0.00
10/29/2021	Reg: October 29 2021	101863 15	Name: Krogman, Calvin Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 15	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
10/29/2021	Reg: October 29 2021	101863 18	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/29/2021	Reg: October 29 2021	101863 26	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
10/29/2021	Reg: October 29 2021	101863 28	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
10/29/2021	Reg: October 29 2021	101863 39	Name: Schmeckpeper, Brooke M Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 39	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/29/2021	Reg: October 29 2021	101863 50	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/29/2021	Reg: October 29 2021	101863 51	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
10/29/2021	Reg: October 29 2021	101863 55	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/29/2021	J/E: Moving Emily Romkema from Regular Instruction to Technology; Temp Transaction Number		Name: wadler@santeeschools.org Desc: Moving Emily Romkema from Regular Instruction to Technology	JE	\$0.00	(\$10,430.08)	\$0.00
11/12/2021	Reg: November 12, 2021	101863 56	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
11/12/2021	Reg: November 12, 2021	101863 80	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00

11/12/2021	Reg: November 12, 2021	101863 93	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
11/12/2021	Reg: November 12, 2021	101863 94	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
11/12/2021	Reg: November 12, 2021	101863 98	Name: Knight, Amber Desc: Sub Teacher	JO	\$0.00	\$40.00	\$0.00
11/12/2021	Reg: November 12, 2021	101863 98	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
11/12/2021	Reg: November 12, 2021	101863 99	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$2,856.95	\$0.00
11/12/2021	Reg: November 12, 2021	101864 00	Name: Krogman, Calvin Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
11/12/2021	Reg: November 12, 2021	101864 00	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
11/12/2021	Reg: November 12, 2021	101864 03	Name: Larson, James K Desc: Sub Teacher	JO	\$0.00	\$50.00	\$0.00
11/12/2021	Reg: November 12, 2021	101864 03	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
11/12/2021	Reg: November 12, 2021	101864 11	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
11/12/2021	Reg: November 12, 2021	101864 13	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
11/12/2021	Reg: November 12, 2021	101864 25	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
11/12/2021	Reg: November 12, 2021	101864 36	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
11/12/2021	Reg: November 12, 2021	101864 37	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
11/12/2021	Reg: November 12, 2021	101864 41	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
11/26/2021	Reg: November 26, 2021	101864 42	Name: Adelung, Kent A Desc: Sub Classified	JO	\$0.00	\$40.00	\$0.00
11/26/2021	Reg: November 26, 2021	101864 42	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
11/26/2021	Reg: November 26, 2021	101864 65	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00

11/26/2021	Reg: November 26 2021	101864 78	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
11/26/2021	Reg: November 26 2021	101864 79	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
11/26/2021	Reg: November 26 2021	101864 83	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
11/26/2021	Reg: November 26 2021	101864 84	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$2,856.95	\$0.00
11/26/2021	Reg: November 26 2021	101864 85	Name: Krogman, Calvin Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
11/26/2021	Reg: November 26 2021	101864 85	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
11/26/2021	Reg: November 26 2021	101864 88	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
11/26/2021	Reg: November 26 2021	101864 96	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
11/26/2021	Reg: November 26 2021	101864 98	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
11/26/2021	Reg: November 26 2021	101865 10	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
11/26/2021	Reg: November 26 2021	101865 21	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
11/26/2021	Reg: November 26 2021	101865 22	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
11/26/2021	Reg: November 26 2021	101865 26	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 27	Name: Adelung, Kent A Desc: Sub Classified	JO	\$0.00	\$10.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 27	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 50	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 63	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 64	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 68	Name: Knight, Amber Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 68	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 69	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$2,856.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 70	Name: Krogman, Calvin Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 70	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 73	Name: Larson, James K Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 73	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 80	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 82	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 94	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 05	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 06	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 10	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
12/24/2021	Reg: December 24 2021	101866 39	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
12/24/2021	Reg: December 24 2021	101866 62	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
12/24/2021	Reg: December 24 2021	101866 76	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
12/24/2021	Reg: December 24 2021	101866 77	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
12/24/2021	Reg: December 24 2021	101866 81	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00

12/24/2021	Reg: December 24 2021	101866 82	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$2,856.95	\$0.00
12/24/2021	Reg: December 24 2021	101866 83	Name: Krogman, Calvin Desc: Sub Teacher	JO	\$0.00	\$10.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 83	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
12/24/2021	Reg: December 24 2021	101866 86	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
12/24/2021	Reg: December 24 2021	101866 93	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
12/24/2021	Reg: December 24 2021	101866 95	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
12/24/2021	Reg: December 24 2021	101867 07	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
12/24/2021	Reg: December 24 2021	101867 18	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
12/24/2021	Reg: December 24 2021	101867 19	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
12/24/2021	Reg: December 24 2021	101867 23	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 24	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 47	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 59	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 60	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 65	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 66	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$2,856.95	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 67	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 70	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101867 78	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 80	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 92	Name: Schmeckpeper, Brooke M Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 92	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 03	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 04	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 09	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
1/21/2022	Reg: January 21 2022	101868 10	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
1/21/2022	Reg: January 21 2022	101868 32	Name: Foos, Jordan D Desc: Reimbursement Job	JO	\$0.00	\$387.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 32	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
1/21/2022	Reg: January 21 2022	101868 44	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
1/21/2022	Reg: January 21 2022	101868 45	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
1/21/2022	Reg: January 21 2022	101868 49	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
1/21/2022	Reg: January 21 2022	101868 50	Name: Kramer, Teri Desc: Teacher - Salary	JO	\$0.00	\$9,574.90	\$0.00
1/21/2022	Reg: January 21 2022	101868 51	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
1/21/2022	Reg: January 21 2022	101868 54	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
1/21/2022	Reg: January 21 2022	101868 62	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
1/21/2022	Reg: January 21 2022	101868 64	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00

1/21/2022	Reg: January 21 2022	101868 76	Name: Schmeckpeper, Brooke M Desc: Sub Teacher	JO	\$0.00	\$50.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 76	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
1/21/2022	Reg: January 21 2022	101868 87	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
1/21/2022	Reg: January 21 2022	101868 88	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
1/21/2022	Reg: January 21 2022	101868 93	Name: Zoucha, Karley R Desc: Sub Teacher	JO	\$0.00	\$25.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 93	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101868 94	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 16	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 28	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 29	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 34	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 35	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 38	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 46	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 48	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 60	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 72	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 73	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	101869 78	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$821,700.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 79	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 02	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 14	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 15	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 20	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 21	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 24	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 32	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 34	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 46	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 58	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 59	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 64	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 65	Name: Adelung, Kent A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 88	Name: Foos, Jordan D Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 00	Name: Jones, Harold G Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	101871 01	Name: Jurries, Lisa Desc: Teacher - Salary	JO	\$0.00	\$1,863.23	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 05	Name: Knight, Amber Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 06	Name: Krogman, Calvin Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 06	Name: Krogman, Calvin Desc: Teacher - Salary	JO	\$0.00	\$2,235.88	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 09	Name: Larson, James K Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 17	Name: Nagel, Raya Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 19	Name: Newcomb, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$2,173.77	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 31	Name: Schmeckpeper, Brooke M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 43	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 44	Name: Tucker, Kristen Desc: Teacher - Salary	JO	\$0.00	\$2,422.20	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 49	Name: Zoucha, Karley R Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00

Sub Total

\$821,700.00 \$403,373.47 \$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-111-002-00	Regular Instruction-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$455,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$455,000.00)	\$0.00	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	101859 48	Name: Beeson, Amanda M Desc: PD Stipends	JO	\$0.00	\$253.13	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 48	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 51	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 59	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 61	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 02	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 06	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 07	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 09	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 13	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 14	Name: Thomas, Redwing Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 29	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 33	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 41	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 43	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 84	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 88	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 89	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 91	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 95	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/1/2021	Reg: October 1 2021	101861 11	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/1/2021	Reg: October 1 2021	101861 15	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/1/2021	Reg: October 1 2021	101861 23	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
10/1/2021	Reg: October 1 2021	101861 25	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
10/1/2021	Reg: October 1 2021	101861 67	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
10/1/2021	Reg: October 1 2021	101861 72	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/1/2021	Reg: October 1 2021	101861 73	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00
10/1/2021	Reg: October 1 2021	101861 75	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
10/1/2021	Reg: October 1 2021	101861 79	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/15/2021	Reg: October 15 2021	101861 95	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/15/2021	Reg: October 15 2021	101861 99	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/15/2021	Reg: October 15 2021	101862 07	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
10/15/2021	Reg: October 15 2021	101862 09	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
10/15/2021	Reg: October 15 2021	101862 52	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
10/15/2021	Reg: October 15 2021	101862 57	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/15/2021	Reg: October 15 2021	101862 58	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00

10/15/2021	Reg: October 15 2021	101862 60	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
10/15/2021	Reg: October 15 2021	101862 64	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/29/2021	Reg: October 29 2021	101862 80	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/29/2021	Reg: October 29 2021	101862 84	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/29/2021	Reg: October 29 2021	101862 92	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
10/29/2021	Reg: October 29 2021	101862 94	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
10/29/2021	Reg: October 29 2021	101863 37	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
10/29/2021	Reg: October 29 2021	101863 42	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/29/2021	Reg: October 29 2021	101863 43	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00
10/29/2021	Reg: October 29 2021	101863 45	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
10/29/2021	Reg: October 29 2021	101863 49	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
11/12/2021	Reg: November 12, 2021	101863 65	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
11/12/2021	Reg: November 12, 2021	101863 69	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
11/12/2021	Reg: November 12, 2021	101863 77	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
11/12/2021	Reg: November 12, 2021	101863 79	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
11/12/2021	Reg: November 12, 2021	101864 23	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
11/12/2021	Reg: November 12, 2021	101864 28	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
11/12/2021	Reg: November 12, 2021	101864 29	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00

11/12/2021	Reg: November 12, 2021	101864 31	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
11/12/2021	Reg: November 12, 2021	101864 35	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
11/26/2021	Reg: November 26 2021	101864 51	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
11/26/2021	Reg: November 26 2021	101864 54	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
11/26/2021	Reg: November 26 2021	101864 62	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
11/26/2021	Reg: November 26 2021	101864 64	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
11/26/2021	Reg: November 26 2021	101865 08	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
11/26/2021	Reg: November 26 2021	101865 13	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
11/26/2021	Reg: November 26 2021	101865 14	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00
11/26/2021	Reg: November 26 2021	101865 16	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
11/26/2021	Reg: November 26 2021	101865 20	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 36	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 39	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 47	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 49	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 92	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 97	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 98	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101866 00	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 04	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
12/24/2021	Reg: December 24 2021	101866 48	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
12/24/2021	Reg: December 24 2021	101866 51	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
12/24/2021	Reg: December 24 2021	101866 59	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
12/24/2021	Reg: December 24 2021	101866 61	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
12/24/2021	Reg: December 24 2021	101867 05	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
12/24/2021	Reg: December 24 2021	101867 10	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
12/24/2021	Reg: December 24 2021	101867 11	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00
12/24/2021	Reg: December 24 2021	101867 13	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
12/24/2021	Reg: December 24 2021	101867 17	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 33	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 36	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 44	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 46	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 90	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 95	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 96	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101867 98	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 02	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
1/21/2022	Reg: January 21 2022	101868 18	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
1/21/2022	Reg: January 21 2022	101868 21	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
1/21/2022	Reg: January 21 2022	101868 29	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
1/21/2022	Reg: January 21 2022	101868 31	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
1/21/2022	Reg: January 21 2022	101868 74	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
1/21/2022	Reg: January 21 2022	101868 79	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
1/21/2022	Reg: January 21 2022	101868 80	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00
1/21/2022	Reg: January 21 2022	101868 82	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
1/21/2022	Reg: January 21 2022	101868 86	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 02	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 05	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 13	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 15	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 58	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 63	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 64	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	101869 67	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 71	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$455,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 88	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 91	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 99	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 01	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 44	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 49	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 50	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 53	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 57	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 74	Name: Beeson, Amanda M Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 77	Name: Chambers, Matthew Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 85	Name: Denney, Tashina Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 87	Name: Fischer, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,111.66	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 29	Name: Rygaard, Hannah M Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 34	Name: Steffen, Amanda Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	101871 35	Name: Stevens, Tory Desc: Teacher - Salary	JO	\$0.00	\$1,739.02	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 38	Name: Sweeney, Breeann Desc: Teacher - Salary	JO	\$0.00	\$1,676.91	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 42	Name: Thomas, Miles W Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00

Sub Total					\$455,000.00	\$224,027.12	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-113-001-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$950.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$950.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 76	Name: Jurries, Lisa Desc: Sub Teacher - Daily	JO	\$0.00	\$20.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 58	Name: Jurries, Lisa Desc: Sub Teacher - Daily	JO	\$0.00	\$50.00	\$0.00
10/1/2021		Reg: October 1 2021	101861 40	Name: Jurries, Lisa Desc: Sub Teacher - Daily	JO	\$0.00	\$30.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 24	Name: Jurries, Lisa Desc: Sub Teacher - Daily	JO	\$0.00	\$50.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 43	Name: Newcomb, Kenneth Desc: Sub Teacher	JO	\$0.00	\$30.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 45	Name: Oetken, Emily T Desc: Sub Teacher - Daily	JO	\$0.00	\$85.00	\$0.00
11/12/2021		Reg: November 12, 2021	101863 94	Name: Jurries, Lisa Desc: Sub Teacher - Daily	JO	\$0.00	\$50.00	\$0.00
11/26/2021		Reg: November 26 2021	101864 79	Name: Jurries, Lisa Desc: Sub Teacher - Daily	JO	\$0.00	\$30.00	\$0.00

12/10/2021		Reg: December 10 2021 Payroll	101865 64	Name: Jurries, Lisa Desc: Sub Teacher - Daily	JO	\$0.00	\$20.00	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 84	Name: Oetken, Emily T Desc: Sub Teacher - Daily	JO	\$0.00	\$20.00	\$0.00
1/21/2022		Reg: January 21 2022	101868 45	Name: Jurries, Lisa Desc: Sub Teacher - Daily	JO	\$0.00	\$25.00	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 64	Name: Stevens, Tory Desc: Sub Teacher - Daily	JO	\$0.00	\$50.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$950.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 15	Name: Jurries, Lisa Desc: Sub Teacher - Daily	JO	\$0.00	\$25.00	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 01	Name: Jurries, Lisa Desc: Sub Teacher - Daily	JO	\$0.00	\$25.00	\$0.00
Sub Total						\$950.00	\$510.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-113-002-00	Regular Instruction-Salaries of Regular Employees Paid to Substitute Teachers-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,100.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,100.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 80	Name: Pike, Jessica Desc: Sub Classified	JO	\$0.00	\$80.00	\$0.00
10/1/2021		Reg: October 1 2021	101861 63	Name: Pike, Jessica Desc: Sub Classified	JO	\$0.00	\$175.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 48	Name: Pike, Jessica Desc: Sub Classified	JO	\$0.00	\$200.00	\$0.00
10/29/2021		Reg: October 29 2021	101863 33	Name: Pike, Jessica Desc: Sub Classified	JO	\$0.00	\$100.00	\$0.00

11/12/2021		Reg: November 12, 2021	101864 18	Name: Pike, Jessica Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00
11/26/2021		Reg: November 26 2021	101865 03	Name: Pike, Jessica Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 61	Name: Kester, Patrick J Desc: Sub Teacher - Daily	JO	\$0.00	\$125.00	\$0.00
1/21/2022		Reg: January 21 2022	101868 46	Name: Kester, Patrick J Desc: Sub Teacher - Daily	JO	\$0.00	\$250.00	\$0.00
1/21/2022		Reg: January 21 2022	101868 69	Name: Pike, Jessica Desc: Sub Classified	JO	\$0.00	\$40.00	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 30	Name: Kester, Patrick J Desc: Sub Teacher - Daily	JO	\$0.00	\$375.00	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 53	Name: Pike, Jessica Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,200.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 16	Name: Kester, Patrick J Desc: Sub Teacher - Daily	JO	\$0.00	\$125.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 39	Name: Pike, Jessica Desc: Sub Classified	JO	\$0.00	\$40.00	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 02	Name: Kester, Patrick J Desc: Sub Teacher - Daily	JO	\$0.00	\$375.00	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 24	Name: Pike, Jessica Desc: Sub Classified	JO	\$0.00	\$60.00	\$0.00
Sub Total						\$3,200.00	\$2,005.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-123-001-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00

Sub Total				\$1,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-123-002-00	Regular Instruction-Salaries of Temporary Employees Paid to Substitute Teachers-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,200.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,200.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-151-002-00	Regular Instruction-Additional Compensation Paid to Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,800.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,800.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-211-001- Regular Instruction-
00 Group Insurance for
Teachers/Professio
nal Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$234,450.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$234,450.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.78	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$919.33	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.38	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$321.20	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.65	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.60	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.65	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.78	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$919.33	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.97	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$316.19	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.82	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$314.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.65	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.75	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.24	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$900.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.62	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.03	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$586.34	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.80	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.78	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$919.33	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.24	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$319.51	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.65	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.65	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00

10/1/2021	Reg: October 1 2021	65971	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.85	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.78	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$919.33	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.97	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$316.19	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.60	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$311.64	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.65	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.66	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$777.85	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.50	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$875.30	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.62	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.35	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$593.38	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.42	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.76	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.78	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$919.33	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.97	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$316.23	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.65	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00

10/29/2021		Reg: October 29 2021	65971	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.66	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$777.85	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.24	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$900.95	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.60	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.35	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$593.38	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/29/2021	J/E: Moving Emily Romkema from Regular Instruction to Technology; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Moving Emily Romkema from Regular Instruction to Technology	JE	\$0.00	(\$3,768.24)	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.97	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$316.19	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.87	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$315.01	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.64	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.81	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.66	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$777.85	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.80	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.24	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$319.51	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.64	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.66	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$777.85	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.89	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$585.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$785.17	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.52	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$277.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.01	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$280.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$24.14	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$543.73	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$286.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$595.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$20.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$694.38	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.44	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$804.80	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$506.83	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$524.19	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.74	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$814.90	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.37	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$321.06	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.64	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.66	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$777.85	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$777.85	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.62	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.69	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$916.09	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.31	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$320.35	\$0.00

1/21/2022	Reg: January 21 2022	66315	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.37	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$321.06	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.75	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$602.40	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.66	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$777.85	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.66	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.03	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$586.34	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.26	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$319.65	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.66	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$777.85	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$234,450.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.31	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$320.35	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.80	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$314.14	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.66	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$777.85	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.03	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$586.34	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.31	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$320.35	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.26	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$319.65	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.65	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.66	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$777.85	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
Sub Total				\$234,450.00	\$108,751.73	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-211-002- Regular Instruction-
00 Group Insurance for
Teachers/Professio
nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$139,850.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$139,850.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.68	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.88	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.10	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$565.34	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.60	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$576.62	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$7.95	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$272.96	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$785.17	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$798.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$275.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.36	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$844.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.24	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$500.94	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$272.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$275.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$272.26	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

1/21/2022	Reg: January 21 2022	66315	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$139,850.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Familv - ER	DE	\$0.00	\$963.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00

Sub Total				\$139,850.00	\$67,900.22	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-213-001-	Regular Instruction
	00	

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.29	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$3.45	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.70	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$8.48	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.43	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$5.15	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.70	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$8.48	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.35	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$12.08	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$1.33	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$16.24	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.70	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$8.48	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.43	\$0.00

11/26/2021		Reg: November 26 2021	66088	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$5.15	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.25	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$2.97	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.28	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$3.36	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.36	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$4.30	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.36	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$4.30	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.36	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$4.30	\$0.00
Sub Total						\$500.00	\$93.28	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-221-001-00	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$61,850.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$61,850.00)	\$0.00	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$111.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$109.27	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.55	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.81	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.86	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$137.33	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$32.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$176.96	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$41.38	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$139.86	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.71	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$124.41	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.09	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.47	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.75	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$98.72	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.09	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$111.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$109.27	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.83	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$139.27	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$32.57	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$175.72	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$41.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$140.48	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.85	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.87	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.43	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$124.41	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.53	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.76	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$99.96	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.38	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.56	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.37	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.52	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$114.15	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.70	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$108.65	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.41	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.82	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$137.95	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$32.26	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$175.72	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$41.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$139.86	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.71	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$124.41	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.47	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.75	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$98.72	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.52	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.35	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$116.01	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$27.13	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$109.27	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.55	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.83	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$138.06	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$32.29	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$175.72	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$41.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$139.86	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.71	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.38	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.33	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.62	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.78	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$99.96	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.38	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.54	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.36	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$148.12	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.64	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$112.29	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.26	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$108.65	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.41	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.81	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$136.78	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$31.99	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$175.72	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$41.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$139.86	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.71	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.38	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.33	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.53	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.76	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$99.34	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.23	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.54	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.36	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
10/29/2021	J/E: Moving Emily Romkema from Regular Instruction to Technology; Temp Transaction Number -----		Name: wadler@santeeschools.org Desc: Moving Emily Romkema from Regular Instruction to Technology	JE	\$0.00	(\$781.92)	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$111.67	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$108.66	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.41	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.83	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$138.65	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$32.43	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$175.72	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$41.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$139.24	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.56	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Larson, James K Desc: FICA	DE	\$0.00	\$128.35	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$30.01	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.38	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.33	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.47	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.75	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$98.72	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.52	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.35	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$114.15	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.70	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$108.66	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.41	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.82	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$136.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$31.82	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$175.72	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$41.09	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$139.24	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.56	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.38	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.33	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.47	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.75	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$98.72	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.09	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.52	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.35	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$112.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$109.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$136.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.81	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.88	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$137.68	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$32.20	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$175.86	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$41.12	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$139.24	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.56	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Larson, James K Desc: FICA	DE	\$0.00	\$126.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.49	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.98	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.46	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.84	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$98.93	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.14	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.72	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.40	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$147.24	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.44	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$111.67	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.12	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$108.66	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.41	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.81	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$136.12	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$31.84	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$175.72	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$41.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$139.24	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.56	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.38	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.33	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.47	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.75	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$98.72	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.52	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.35	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$111.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$108.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.41	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.81	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$136.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$31.82	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$175.72	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$41.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$138.62	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.42	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.38	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.33	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.47	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.75	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$99.96	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.38	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.52	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.35	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$111.67	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$132.65	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$31.02	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.82	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$136.12	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$31.84	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$592.23	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$138.50	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$138.62	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.42	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.38	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.33	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.47	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.75	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$101.81	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.81	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.56	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.37	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$97.82	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.87	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$111.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$108.66	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.41	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.81	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$136.13	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$31.83	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$138.62	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.42	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.38	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.33	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.47	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.75	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$98.72	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.52	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.35	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$61,850.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$111.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$108.66	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.41	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.82	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$136.18	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$31.84	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$138.62	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.42	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.38	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.33	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.47	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.75	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$98.72	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.37	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.52	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$111.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$108.66	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$25.41	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$135.65	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$31.72	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$114.82	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$26.85	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$136.13	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$31.83	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$139.86	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$32.71	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Larson, James K Desc: FICA	DE	\$0.00	\$125.25	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$29.29	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$125.38	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$29.33	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$131.47	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$30.75	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$98.72	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$23.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.52	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.35	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$146.88	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$34.35	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$96.27	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$22.51	\$0.00

Sub Total

\$61,850.00	\$30,390.57	\$0.00

Function	Account Code	Acct. Desc.

01100	01-2-01100-221-002-00	Regular Instruction-Social Security Payments for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$34,350.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$34,350.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$127.36	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$29.79	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$96.27	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$125.52	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$29.35	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.35	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.70	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.30	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.69	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$125.87	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$29.44	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.90	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.61	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$24.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$128.28	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$30.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.65	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.74	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.92	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.22	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$34,350.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$111.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$26.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$123.04	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$102.37	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$23.95	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$127.91	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$29.91	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$101.18	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$23.67	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$93.26	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$21.81	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$107.82	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$25.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$103.97	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$24.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$96.27	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$22.51	\$0.00

Sub Total

\$34,350.00 \$16,897.10 \$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-223-001-00	Regular Instruction-Social Security Payments for Substitute Teachers-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$1.24	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.28	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$3.08	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.72	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$1.85	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.43	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$3.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.72	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$1.82	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.43	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$5.23	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$1.22	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$3.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.72	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$1.85	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$1.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$1.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.29	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$1.54	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.36	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$3.10	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.72	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$1.54	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.36	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$1.54	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.36	\$0.00
Sub Total						\$1,000.00	\$38.74	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-223-002-00	Regular Instruction-Social Security Payments for Substitute Teachers-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$4.96	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$1.16	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$10.85	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$2.54	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$12.40	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$2.90	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$6.20	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$1.45	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$1.24	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.29	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$1.24	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.29	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kester, Patrick J Desc: FICA	DE	\$0.00	\$7.75	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kester, Patrick J Desc: Medicare	DE	\$0.00	\$1.81	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kester, Patrick J Desc: FICA	DE	\$0.00	\$15.50	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kester, Patrick J Desc: Medicare	DE	\$0.00	\$3.63	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$2.48	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kester, Patrick J Desc: FICA	DE	\$0.00	\$23.25	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kester, Patrick J Desc: Medicare	DE	\$0.00	\$5.44	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$1.24	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.29	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kester, Patrick J Desc: FICA	DE	\$0.00	\$7.75	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kester, Patrick J Desc: Medicare	DE	\$0.00	\$1.81	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$2.48	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Kester, Patrick J Desc: FICA	DE	\$0.00	\$23.25	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Kester, Patrick J Desc: Medicare	DE	\$0.00	\$5.44	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$3.72	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.87	\$0.00
Sub Total					\$3,000.00	\$153.39	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-231-001-00	Regular Instruction-Retirement Contributions for Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$81,200.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$81,200.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$178.90	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$222.83	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$284.18	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$222.83	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$178.90	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$225.79	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$282.21	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$223.82	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$203.44	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$161.48	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$181.87	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$177.91	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$223.82	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$282.21	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$222.83	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00

10/1/2021	Reg: October 1 2021	65987	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$184.83	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$178.90	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$223.82	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$282.21	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$222.83	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$161.48	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$241.23	\$0.00

10/15/2021	Reg: October 15 2021	65987	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$178.90	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$177.91	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$221.84	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$282.21	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$222.83	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$160.49	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/29/2021	J/E: Moving Emily Romkema from Regular Instruction to Technology; Temp Transaction Number		Name: wadler@santeeschools.org Desc: Moving Emily Romkema from Regular Instruction to Technology	JE	\$0.00	(\$1,030.64)	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$224.81	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$282.21	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$221.84	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$207.39	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$181.87	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$220.86	\$0.00

11/26/2021	Reg: November 26 2021	66103	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$282.21	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$221.84	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$178.90	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$177.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$222.83	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$282.20	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$221.85	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$203.44	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.59	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$220.85	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$282.21	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$221.84	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$282.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$161.48	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$216.14	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00

1/21/2022	Reg: January 21 2022	66331	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$220.85	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$945.79	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$164.44	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$155.84	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$220.85	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$81,200.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$220.85	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$220.86	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$184.05	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$220.85	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$222.83	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Larson, James K Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$214.72	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$239.26	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$153.37	\$0.00

Sub Total

\$81,200.00	\$39,844.16	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-231-002- Regular Instruction-
00 Retirement
 Contributions for
 Teachers/Professio
 nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$45,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$45,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$202.92	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00

10/15/2021	Reg: October 15 2021	65987	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.65	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.91	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$45,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$202.45	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$208.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$171.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$165.64	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
Sub Total				\$45,000.00	\$22,128.92	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-233-001-00	Regular Instruction-Retirement Contributions for Substitute Teachers-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,500.00)	\$0.00	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$2.96	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00
Sub Total						\$2,500.00	\$2.96	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-233-002- Regular Instruction-
00 Retirement
Contributions for
Substitute Teachers-
Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,200.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,200.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$7.90	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$17.29	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$19.76	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$9.88	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$1.98	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$1.98	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$3.95	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$1.98	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,200.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$3.95	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$5.93	\$0.00
Sub Total						\$2,200.00	\$74.60	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-237-001- Regular Instruction-
00 Increased
Retirement
Contributions-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
Sub Total						\$7,000.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**
01100 01-2-01100-261-000- Regular Instruction-
00 Unemployment
Compensation Paid
for
Teachers/Professio
nal Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00
Sub Total						\$3,500.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**
01100 01-2-01100-330-001- Regular Instruction-
00 Employee Training
and Development
Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
11/3/2021	PO: None	Inv: 18129 and 18130	66023	Name: Holiday Inn Express Hotel & Suites SD Desc: Training for Dr. Kramer and Krogman in Rapid City	IN	\$0.00	\$527.92	\$0.00
11/3/2021	PO: None	Inv: Language Summit	66052	Name: Tusweca Tiospaye Desc: Inv. 0000100 Language summit in Rapid City	IN	\$0.00	\$500.00	\$0.00
11/3/2021	J/E: Recoding to appropriate class; Temp Transaction Number T0001200			Name: wadler@santeeschools.org Desc: Recoding training for Dr. Kramer	JE	\$0.00	(\$513.96)	\$0.00
11/3/2021	J/E: Recoding to appropriate class; Temp Transaction Number T0001200			Name: wadler@santeeschools.org Desc: Recoding training for Mr. Krogman	JE	\$0.00	(\$513.96)	\$0.00
1/3/2022	PO: None	Inv: 16321	66264	Name: Educational Service Unit #6 Desc: Inv. 16321	IN	\$0.00	\$45.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$45.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-001-07	Regular Instruction-Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-001-08	Regular Instruction-Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-001-09	Regular Instruction- Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-001-10	Regular Instruction- Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-330-001- Regular Instruction-
11 Employee Training
and Development
Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-001- 12	Regular Instruction- Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
11/3/2021	J/E: Recoding to appropriate class; Temp Transaction Number T0004200			Name: wadler@santeeschools.org Desc: Recoding training for Mr. Krogman	JE	\$0.00	\$513.96	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$513.96	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-001- 13	Regular Instruction- Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
10/4/2021	PO: 22-0009	Inv: 22-0009	65891	Name: Amber Knight Desc: NMEA Convention is an annual professional development experience for Nebraska music educators, encompassing specialized sessions, roundtables and networking opportunities, and exposure to curricular	IN	\$0.00	\$100.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$100.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-001-14	Regular Instruction- Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-001-15	Regular Instruction- Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total				\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-001-16	Regular Instruction- Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-001-17	Regular Instruction- Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-330-001- Regular Instruction-
18 Employee Training
and Development
Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
11/3/2021	J/E: Recoding to appropriate class; Temp Transaction Number T0001200			Name: wadler@santeeschools.org Desc: Recoding training for Dr. Kramer	JE	\$0.00	\$513.96	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$513.96	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002- 00	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: 0000003	65900	Name: Cristi Midkiff Desc: Inv. 0000003 Number talks teacher Inservice on 9/8/21	IN	\$0.00	\$250.00	\$0.00
11/3/2021	PO: 22-0057	Inv: Workshop 5177	66017	Name: Educational Service Unit #6 Desc: Cognia professional development	IN	\$0.00	\$45.00	\$0.00
11/3/2021	PO: None	Inv: 3	66051	Name: Tracy Schimonitz Desc: Instructor for Step Up to Writing PD Day	IN	\$0.00	\$300.00	\$0.00
12/13/2021	PO: None	Inv: 010562	66177	Name: Educational Service Unit #1 Desc: Inv 010562	IN	\$0.00	\$165.00	\$0.00
12/13/2021	PO: None	Inv: CPR Renewal	66194	Name: Northeast Community College Desc: CPR Renewals	IN	\$0.00	\$48.00	\$0.00

1/3/2022	PO: None	Inv: 4	66287	Name: Tracy Schimonitz Desc: Training with instructor for step up to writing	IN	\$0.00	\$450.00	\$0.00
1/13/2022	PO: None	Inv: 010655	66311	Name: Educational Service Unit #1 Desc: Inv. 010655 Training for A Pfanstiel Modules 3-8	IN	\$0.00	\$180.00	\$0.00
2/4/2022	PO: None	Inv: 0000005	66375	Name: Cristi Midkiff Desc: 0000005	IN	\$0.00	\$150.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total						\$2,000.00	\$1,588.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002-01	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002-02	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00

Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002-03	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00

Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002-04	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00

Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002-05	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total				\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002-06	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002-91	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: 9162021	65907	Name: Educational Service Unit #7 Desc: Inv. 9162021 Social and Emotional - Amanda Steffen	IN	\$0.00	\$30.00	\$0.00
10/4/2021	PO: None	Inv: 000496	65934	Name: Top Notch Training Desc: Inv. 000496 Training for A. Steffen	IN	\$0.00	\$25.00	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total				\$500.00	\$55.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002-92	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002-93	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: 116085	65920	Name: Nebraska Department of Education Desc: Inv. 116085 Tashina Denney Training - Virtuality 2 days	IN	\$0.00	\$280.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$280.00	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-330-002- Regular Instruction-
94 Employee Training
 and Development
 Services-
 Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: 115800	65903	Name: Early Childhood Training Center Desc: Inv. 115800 Special Care Training - Abbie Pfanstiel	IN	\$0.00	\$15.00	\$0.00
10/4/2021	PO: None	Inv: Training Early Childhood	65913	Name: Gina Ewing Desc: Training for Abbie and Shandara	IN	\$0.00	\$70.00	\$0.00
11/3/2021	PO: None	Inv: INV-007459	66018	Name: Educational Service Unit #8 Desc: Inv 007459 on-line training	IN	\$0.00	\$20.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$105.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-330-002- 95	Regular Instruction- Employee Training and Development Services- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-382-000- Regular Instruction-
00 Distance Education
&
Telecommunication
s

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$9,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,000.00	\$0.00	\$0.00
Sub Total						\$9,000.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**

01100 01-2-01100-580-001- Regular Instruction-
00 Travel-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**

01100 01-2-01100-580-001- Regular Instruction-
11 Travel-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
11/3/2021	PO: None	Inv: Mileage for supplies	66028	Name: Larson, James K Desc: Mileage to pick up supplies for Shop Class	IN	\$0.00	\$190.40	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$190.40	\$0.00

Function **Account Code** **Acct. Desc.**

01100 01-2-01100-580-001- Regular Instruction-
12 Travel-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

11/3/2021	PO: None	Inv: Mileage and meal reimbursement	66026	Name: Krogman, Calvin Desc: meals for Language Conference in Rapid City.	IN	\$0.00	\$78.00	\$0.00
11/3/2021	PO: None	Inv: Mileage and meal reimbursement	66026	Name: Krogman, Calvin Desc: mileage for language conference in Rapid City.	IN	\$0.00	\$390.88	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$468.88	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-580-002-00 Regular Instruction-Travel-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,100.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$4,100.00)	\$0.00	\$0.00
1/3/2022	PO: None	Inv: Mileage for Sub	66268	Name: Kester, Patrick J Desc: Mileage reimbursement for subbing	IN	\$0.00	\$34.72	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,100.00	\$0.00	\$0.00
Sub Total						\$4,100.00	\$34.72	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-610-000-00 Regular Instruction-General Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/16/2021	J/E: Bankcard Payment ; Temp Transaction Number 700040228			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$1,939.23	\$0.00
11/3/2021	PO: 22-0031	Inv: 8343023-0	66013	Name: Eakes Office Plus Desc: pallet of copy paper 33.99 per box @ 40 boxes for 1359.60	IN	\$0.00	\$1,359.60	\$0.00
12/13/2021	PO: 22-0115	Inv: 21392744	66203	Name: Quill Corporation Desc: folders front office	IN	\$0.00	\$14.89	\$0.00

12/13/2021	PO: 22-0115	Inv: 21392744	66203	Name: Quill Corporation Desc: supplies for cupboard	IN	\$0.00	\$776.24	\$0.00
12/13/2021	PO: 22-0115	Inv: 21392744	66203	Name: Quill Corporation Desc: Toner for Business Office	IN	\$0.00	\$512.58	\$0.00
1/3/2022	PO: 22-0106	Inv: 114-0187610-2008207	66253	Name: Amazon Corporate Line Desc: items i cant get elsewhere for poster maker	IN	\$0.00	\$247.74	\$0.00
1/3/2022	PO: 22-0106	Inv: 114-0187610-2008207	66253	Name: Amazon Corporate Line Desc: Seagate back up drive	IN	\$0.00	\$189.00	\$0.00
1/3/2022	PO: None	Inv: 656643955843	66253	Name: Amazon Corporate Line Desc: post its pads for curriculum	IN	\$0.00	\$68.70	\$0.00
1/3/2022	PO: None	Inv: SAN-121021	66259	Name: Creative Ink Desc: Inv. SAN-121021 Hoodies for Christmas Caroling	IN	\$0.00	\$1,498.50	\$0.00
1/3/2022	PO: None	Inv: SAN-121021	66259	Name: Creative Ink Desc: Shipping	IN	\$0.00	\$50.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
Sub Total						\$15,000.00	\$6,656.48	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-001-00	Regular Instruction-General Supplies-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$8,300.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$8,300.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$2,870.22	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,9223	65802	Name: First Bank Card Desc: 4573 MS Incentive Points Program	IN	\$0.00	\$344.69	\$0.00
9/8/2021	PO: None	Inv: Beginning of year school supplie	65827	Name: Quill Corporation Desc: beginning of year supplies	IN	\$0.00	\$3,261.98	\$0.00
11/3/2021	PO: 22-0055	Inv: 37706	66009	Name: Columbus Music Co. Desc: New Wireless Mic for Big Gym	IN	\$0.00	\$519.95	\$0.00
11/3/2021	PO: 22-0055	Inv: 37706	66009	Name: Columbus Music Co. Desc: Shipping	IN	\$0.00	\$73.92	\$0.00

11/3/2021	PO: None	Inv: Vista Print 22-0010	66029	Name: Mastercard Service Center Desc: 22-0010 MasterCard ending 0020	IN	\$0.00	\$653.90	\$0.00
11/3/2021	PO: 22-0082	Inv: 712809932	66036	Name: Oriental Trading Co Desc: Discount	IN	\$0.00	(\$0.80)	\$0.00
11/3/2021	PO: 22-0082	Inv: 712809932	66036	Name: Oriental Trading Co Desc: Standing Turkey Craft Kit- Makes 12	IN	\$0.00	\$15.96	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
Sub Total						\$15,000.00	\$7,739.82	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-001-07	Regular Instruction-General Supplies-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 130571 21-0337	65818	Name: Nasco Fort Atkinson Desc: 130571 21-0337	IN	\$0.00	\$16.14	\$0.00
10/4/2021	PO: None	Inv: 145279	65918	Name: Nasco Fort Atkinson Desc: Inv. 145279 Art Supplies 21-0337	IN	\$0.00	\$10.76	\$0.00
12/13/2021	PO: 22-0084	Inv: 7540722	66163	Name: Blick Art Materials Desc: Aluminum Ruler 18"	IN	\$0.00	\$33.24	\$0.00
12/13/2021	PO: 22-0084	Inv: 7540722	66163	Name: Blick Art Materials Desc: Blick White Sulphite Drawing Paper, Ream- 500 sheets (18"x24")	IN	\$0.00	\$50.45	\$0.00
12/13/2021	PO: 22-0084	Inv: 7540722	66163	Name: Blick Art Materials Desc: Pebeo Drawing Gum - 45ml	IN	\$0.00	\$16.14	\$0.00
12/13/2021	PO: 22-0084	Inv: 7540722	66163	Name: Blick Art Materials Desc: Plastic Water Cup	IN	\$0.00	\$12.50	\$0.00
12/13/2021	PO: 22-0084	Inv: 7540722	66163	Name: Blick Art Materials Desc: Westcott Shatter Resistant Ruler	IN	\$0.00	\$62.40	\$0.00
12/13/2021	PO: 22-0084	Inv: 7540722	66163	Name: Blick Art Materials Desc: Wood Yard stick	IN	\$0.00	\$24.10	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00

Sub Total						\$1,000.00	\$225.73	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-610-001- Regular Instruction-
10 General Supplies-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
11/3/2021	PO: 22-0005	Inv: 478722	66010	Name: Crazy Crow Trading Post Desc: Materials for native textile class, please see attached file with list of items	IN	\$0.00	\$289.10	\$0.00
11/3/2021	PO: 22-0030	Inv: 01815802	66020	Name: Goodheart-Wilcox Publisher Desc: Lifespan Development Textbook	IN	\$0.00	\$87.00	\$0.00
11/3/2021	PO: 22-0030	Inv: 01815802	66020	Name: Goodheart-Wilcox Publisher Desc: Lifespan Development Workbook	IN	\$0.00	\$18.96	\$0.00
11/3/2021	PO: 22-0030	Inv: 01815802	66020	Name: Goodheart-Wilcox Publisher Desc: Shipping	IN	\$0.00	\$17.03	\$0.00
12/13/2021	PO: 22-0005	Inv: 481534	66172	Name: Crazy Crow Trading Post Desc: Materials for native textile class, please see attached file with list of items	IN	\$0.00	\$18.90	\$0.00
1/3/2022	PO: 22-0101	Inv: 556598394794	66253	Name: Amazon Corporate Line Desc: Misc supplies for FCS class	IN	\$0.00	\$360.28	\$0.00
2/14/2022	PO: None	Inv: 805681	66418	Name: LIONRIBBON Desc: Acct 805681	IN	\$0.00	\$971.74	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00

Sub Total						\$3,500.00	\$1,763.01	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-610-001- Regular Instruction-
11 General Supplies-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 10168	65815	Name: Menards - Norfolk Location Desc: Inv. 10168	IN	\$0.00	\$202.23	\$0.00
9/8/2021	PO: None	Inv: 50600	65839	Name: WM Krotter Co of Spencer LLC Desc: Supplies for IT Class	IN	\$0.00	\$324.46	\$0.00
10/4/2021	PO: None	Inv: 37412	65896	Name: Carhart Lumber Co Desc: Ref 37412 shop supplies	IN	\$0.00	\$572.09	\$0.00
10/4/2021	PO: None	Inv: Shop supplies reimbursement	65915	Name: Larson, James K Desc: Reimbursment of supplies for shop class.	IN	\$0.00	\$482.20	\$0.00
10/4/2021	PO: None	Inv: 31030468 and 31030468	65916	Name: Menards - Norfolk Location Desc: 31030468 supplies for IT class	IN	\$0.00	\$845.39	\$0.00
10/4/2021	PO: None	Inv: 579228,579352,579773	65936	Name: WM Krotter Co of Spencer LLC Desc: Ref 579226,579227;579228;579352;579773 supplies for shop class	IN	\$0.00	\$674.28	\$0.00
11/3/2021	PO: None	Inv: IT Supplies	66030	Name: Menards - Norfolk Location Desc: IT supplies for Shop Class	IN	\$0.00	\$855.00	\$0.00
11/3/2021	PO: None	Inv: 92183	66031	Name: Menards-Yankton Desc: Supplies for Shop Class	IN	\$0.00	\$371.56	\$0.00
12/13/2021	PO: None	Inv: 14575	66189	Name: Menards - Norfolk Location Desc: 14575 shop class	IN	\$0.00	\$268.30	\$0.00
12/13/2021	PO: None	Inv: 3817523	66216	Name: Weaver Leather Desc: Inv. 3817523	IN	\$0.00	\$596.97	\$0.00
12/13/2021	PO: None	Inv: 582370;582583	66219	Name: WM Krotter Co of Spencer LLC Desc: Ref 582370	IN	\$0.00	\$267.20	\$0.00
12/13/2021	PO: None	Inv: 582370;582583	66219	Name: WM Krotter Co of Spencer LLC Desc: Ref 582583	IN	\$0.00	\$64.69	\$0.00
2/4/2022	PO: None	Inv: Supplies for IT	66393	Name: Menards - Norfolk Location Desc: Shop Supplies	IN	\$0.00	\$1,043.73	\$0.00
2/14/2022	PO: None	Inv: 17939 & 17938	66419	Name: Menards - Norfolk Location Desc: Inv 17938	IN	\$0.00	\$533.17	\$0.00
2/14/2022	PO: None	Inv: 17939 & 17938	66419	Name: Menards - Norfolk Location Desc: Inv. 17939	IN	\$0.00	\$93.92	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$12,000.00	\$0.00	\$0.00
Sub Total						\$12,000.00	\$7,195.19	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-001-12	Regular Instruction-General Supplies-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
Sub Total						\$1,500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-001-13	Regular Instruction-General Supplies-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$4,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$794.84	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,9223	65802	Name: First Bank Card Desc: 4615 Office, district - supplies	IN	\$0.00	\$1,643.70	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,9223	65802	Name: First Bank Card Desc: 4615 piano	IN	\$0.00	\$629.99	\$0.00
9/8/2021	PO: None	Inv: 363517192	65810	Name: J.W. Pepper & Son, Inc. Desc: 363517192 21-0466 21-0470	IN	\$0.00	\$119.50	\$0.00
10/4/2021	PO: None	Inv: 363633915	65912	Name: J.W. Pepper & Son, Inc. Desc: Inv. 363633915 21-0466 sheet music	IN	\$0.00	\$23.50	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total						\$5,000.00	\$3,211.53	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-610-001- Regular Instruction-
14 General Supplies-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-610-001- Regular Instruction-
15 General Supplies-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
1/3/2022	PO: None	Inv: Curriculum reimbursements	66265	Name: Foos, Jordan D Desc: Curriculum reimbursement	IN	\$0.00	\$258.80	\$0.00
2/4/2022	PO: 22-0133	Inv: 120993143001	66392	Name: MCGRAW-HILL SCHOOL EDUCATION HOLDINGS LLC Desc: I need more Physical Science books for the spring semester. The ISBN number for this text is as follows (9780076774562). I am hoping to order 10 books. These books can be ordered online at https://www.mheducation.com	IN	\$0.00	\$956.10	\$0.00
2/4/2022	PO: 22-0130	Inv: 7027838041	66410	Name: Savvas Learning Co9mpany LLC Desc: Electronic text for physics course.	IN	\$0.00	\$199.88	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00
Sub Total						\$2,500.00	\$1,414.78	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-610-001- Regular Instruction-
16 General Supplies-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$36.99	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
Sub Total						\$1,500.00	\$36.99	\$0.00

Function **Account Code** **Acct. Desc.**
01100 01-2-01100-610-001- Regular Instruction-
17 General Supplies-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**
01100 01-2-01100-610-001- Regular Instruction-
18 General Supplies-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
Sub Total						\$1,500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-002-00	Regular Instruction- General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,200.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,200.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$617.43	\$0.00
9/8/2021	PO: None	Inv: Beginning of year school supplie	65827	Name: Quill Corporation Desc: Beginning of the year supplies	IN	\$0.00	\$3,261.98	\$0.00
11/3/2021	PO: None	Inv: 1690969-2021-001	66025	Name: IXL Learning Desc: Quote 1690969-2021-001 renewal of license	IN	\$0.00	\$3,875.00	\$0.00
12/13/2021	PO: 22-0104	Inv: 100	66174	Name: Doug Sorensen Desc: Pumpkins for Title Night	IN	\$0.00	\$357.50	\$0.00
1/3/2022	PO: 22-0120	Inv: 111-6697860-0005030	66253	Name: Amazon Corporate Line Desc: Staff PD for PK -12	IN	\$0.00	\$259.50	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22-0060;22-0090;22-0091;	66368	Name: Amazon Corporate Line Desc: 22-0101	IN	\$0.00	\$360.28	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22-0060;22-0090;22-0091;	66368	Name: Amazon Corporate Line Desc: 22-0103	IN	\$0.00	\$122.33	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22-0060;22-0090;22-0091;	66368	Name: Amazon Corporate Line Desc: 22-elem teachers	IN	\$0.00	\$343.50	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22-0060;22-0090;22-0091;	66368	Name: Amazon Corporate Line Desc: refund	IN	\$0.00	(\$13.99)	\$0.00
2/4/2022	PO: 22-0105	Inv: 439799436369	66368	Name: Amazon Corporate Line Desc: Fun-to-Know Puzzles: Uppercase and Lowercase Alphabet Puzzles	IN	\$0.00	\$10.85	\$0.00
2/4/2022	PO: 22-0105	Inv: 439799436369	66368	Name: Amazon Corporate Line Desc: Learning Resources 24" hand pointers, Set of three, Multi-color	IN	\$0.00	\$19.99	\$0.00
2/4/2022	PO: 22-0105	Inv: 439799436369	66368	Name: Amazon Corporate Line Desc: The Learning Journey: Match It! Counting-30 piece self correcting Number and Learn to Count puzzle	IN	\$0.00	\$12.99	\$0.00

2/4/2022	PO: 22-0105	Inv: 439799436369	Name: Amazon Corporate Line Desc: The Learning Journey:Match It!- Letters-20 Piece Self-Correcting Spelling Puzzles for Three Letter Words with Mathing Images-Learning to Read	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0105	Inv: 439799436369 66368	Name: Amazon Corporate Line Desc: The Learning Journey:Math It!- Rhyme-Rhyming Puzzle Game for Kids ages 3-5, Lean to Read with Preschool	IN	\$0.00	\$12.99	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$18,000.00	\$0.00	\$0.00

Sub Total

\$18,000.00 \$9,240.35 \$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-002-01	Regular Instruction- General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$284.67	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00

Sub Total

\$500.00 \$284.67 \$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-002-02	Regular Instruction- General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$1,514.35	\$0.00

2/4/2022	PO: 22-0023	Inv: 558953435947 66368	Name: Amazon Corporate Line Desc: PXIAOPANG Fidget Toys Pack, Sensory Fidget Toys Pack Portable Hand Toys Stress Relief Toys Set with	IN	\$0.00	\$18.37	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00

Sub Total					\$2,500.00	\$1,532.72	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-002-03	Regular Instruction- General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-002-04	Regular Instruction- General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-002-05	Regular Instruction- General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total				\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-002-06	Regular Instruction- General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$157.15	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$157.15	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-610-002-91	Regular Instruction- General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$1,386.05	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 9223	IN	\$0.00	\$686.95	\$0.00

1/3/2022	PO: 22-0110	Inv: 654768986554;467778483847;457539	66253	Name: Amazon Corporate Line Desc: Rubber Gloves	IN	\$0.00	\$75.84	\$0.00
1/3/2022	PO: 22-0110	Inv: 654768986554;467778483847;457539	66253	Name: Amazon Corporate Line Desc: wipes for daycare	IN	\$0.00	\$79.36	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00
Sub Total						\$3,500.00	\$2,228.20	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-610-002-92 Regular Instruction-General Supplies-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$1,386.47	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,9223	65802	Name: First Bank Card Desc: 9223	IN	\$0.00	\$686.95	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00
Sub Total						\$3,500.00	\$2,073.42	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-610-002-93 Regular Instruction-General Supplies-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$1,551.96	\$0.00

9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 9223	IN	\$0.00	\$686.95	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00
Sub Total						\$3,500.00	\$2,238.91	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-610-002-94 Regular Instruction-
General Supplies-
Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$1,551.96	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 9223	IN	\$0.00	\$686.95	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00
Sub Total						\$3,500.00	\$2,238.91	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-610-002-95 Regular Instruction-
General Supplies-
Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$58.39	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22- 0060;22-0090;22- 0091;	66368	Name: Amazon Corporate Line Desc: 22-0054	IN	\$0.00	\$587.03	\$0.00

2/4/2022	PO: 22-0054	Inv: 646347587933	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/gp/product/B01K35R5RM/ref=ox_sc_act_image_9?smid=A1S5SP5QLASW2T&psc=1	IN	\$0.00	\$22.74	\$0.00
2/4/2022	PO: 22-0054	Inv: 646347587933	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/gp/product/B0767PX7KF/ref=ox_sc_act_title_1?smid=A1S5SP5QLASW2T&psc=1	IN	\$0.00	\$115.00	\$0.00
2/4/2022	PO: 22-0054	Inv: 646347587933	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/gp/product/B0767QYH5B/ref=ox_sc_act_title_8?smid=A1S5SP5QLASW2T&psc=1	IN	\$0.00	\$57.50	\$0.00
2/4/2022	PO: 22-0054	Inv: 646347587933	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/gp/product/B07GV46NK8/ref=ox_sc_act_image_11?smid=A1S5SP5QLASW2T&psc=1	IN	\$0.00	\$285.87	\$0.00
2/4/2022	PO: 22-0054	Inv: 646347587933	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/gp/product/B07PJW5F25/ref=ox_sc_act_image_10?smid=A1S5SP5QLASW2T&psc=1	IN	\$0.00	\$37.98	\$0.00
2/4/2022	PO: 22-0054	Inv: 646347587933	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/gp/product/B07RJYQ4TP/ref=ox_sc_act_title_2?smid=A1S5SP5QLASW2T&psc=1	IN	\$0.00	\$9.69	\$0.00
2/4/2022	PO: 22-0054	Inv: 646347587933	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/gp/product/B07YYL7VMN/ref=ox_sc_act_title_4?smid=A1S5SP5QLASW2T&psc=1	IN	\$0.00	\$15.49	\$0.00
2/4/2022	PO: 22-0054	Inv: 646347587933	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/gp/product/B089H13PHF/ref=ox_sc_act_image_6?smid=A1S5SP5QLASW2T&psc=1	IN	\$0.00	\$21.99	\$0.00
2/4/2022	PO: 22-0054	Inv: 646347587933	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/gp/product/B08TQWC3JB/ref=ox_sc_act_image_7?smid=A1S5SP5QLASW2T&psc=1	IN	\$0.00	\$7.99	\$0.00
2/4/2022	PO: 22-0054	Inv: 646347587933	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/gp/product/B08YN2KNSJ/ref=ox_sc_act_title_3?smid=A1S5SP5QLASW2T&psc=1	IN	\$0.00	\$11.29	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00

Sub Total

\$1,500.00 \$1,230.96 \$0.00

Function Account Code Acct. Desc.

01100 01-2-01100-640-000- Regular Instruction-
00 Books and
Periodicals

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: R109330 & M- 1837	65906	Name: Educational Service Unit #1 Desc: World Book Read & Research Combo	IN	\$0.00	\$15.60	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$15.60	\$0.00

Function **Account Code** **Acct. Desc.**
01100 01-2-01100-640-001- Regular Instruction-
00 Books and
Periodicals-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**
01100 01-2-01100-640-001- Regular Instruction-
14 Books and
Periodicals-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: M7122753	65832	Name: SCHOLASTIC INC. 3 Desc: M7122753	IN	\$0.00	\$386.25	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total				\$500.00	\$386.25	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-640-001-15 Regular Instruction-Books and Periodicals-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022	PO: None	Inv: 301260011422	66390	Name: Lakeshore Learning Materials Desc: Inv. 301260011422	IN	\$0.00	\$419.65	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$419.65	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-640-002-00 Regular Instruction-Books and Periodicals-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
1/3/2022	PO: 22-0121	Inv: 111-1558144-9363440	66253	Name: Amazon Corporate Line Desc: Curriculum books	IN	\$0.00	\$156.00	\$0.00
1/3/2022	PO: 22-0089	Inv: 35184217 & 35180411	66283	Name: Scholastic Education Desc: PK classroom libraries	IN	\$0.00	\$1,699.76	\$0.00
1/3/2022	PO: 22-0088	Inv: 35229133	66283	Name: Scholastic Education Desc: Classroom libraries	IN	\$0.00	\$4,360.00	\$0.00
1/3/2022	PO: 22-0088	Inv: 35229133	66283	Name: Scholastic Education Desc: Shipping	IN	\$0.00	\$182.10	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$6,397.86	\$0.00

Function	Account Code	Acct. Desc.

01100 01-2-01100-640-002- Regular Instruction-
01 Books and
Periodicals-
Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**

01100 01-2-01100-640-002- Regular Instruction-
02 Books and
Periodicals-
Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**

01100 01-2-01100-640-002- Regular Instruction-
03 Books and
Periodicals-
Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-640-002-04	Regular Instruction-Books and Periodicals-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-640-002-05	Regular Instruction-Books and Periodicals-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Book - Charlie and the Chocolate Factory	IN	\$0.00	\$47.94	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Book - Dragons in a Bag	IN	\$0.00	\$41.70	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Book - Holes	IN	\$0.00	\$47.94	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Book - How to Eat Fried Worms	IN	\$0.00	\$41.94	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Book - James and the Giant Peach	IN	\$0.00	\$47.94	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Book - The Dragon Thief	IN	\$0.00	\$15.63	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Book - The Lightning Thief	IN	\$0.00	\$51.00	\$0.00

2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Book - The Witches	IN	\$0.00	\$41.70	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Book - Walk two Moons	IN	\$0.00	\$53.70	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Book - Where the Mountain Meets he Moon	IN	\$0.00	\$71.94	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Discount	IN	\$0.00	(\$68.16)	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Guided Reading Set - Bud, Not Buddy	IN	\$0.00	\$47.70	\$0.00
2/14/2022	PO: 22-0142	Inv: 36003939	66424	Name: Scholastic Inc. Desc: Guided Reading Set - Eagle Song	IN	\$0.00	\$41.70	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$482.67	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-640-002-06	Regular Instruction- Books and Periodicals- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-733-001-10	Regular Instruction- Furniture and Fixtures-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21-0462,36032,36033,3607	65807	Name: Hefner Hardware Desc: Range for FCS Room	IN	\$0.00	\$877.37	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total						\$2,000.00	\$877.37	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-733-002-00	Regular Instruction-Furniture and Fixtures-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$40,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
Sub Total						\$40,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-733-002-91	Regular Instruction-Furniture and Fixtures-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: 36493;36494;36509;36529;36647;36	65911	Name: Hefner Hardware Desc: ref 26494	IN	\$0.00	\$256.49	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$256.49	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-734-001-00	Regular Instruction-Technology-Related Hardware-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$40,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
Sub Total						\$40,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01100	01-2-01100-734-002-00	Regular Instruction-Technology-Related Hardware-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,700.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,700.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,700.00	\$0.00	\$0.00
Sub Total						\$7,700.00	\$0.00	\$0.00
Sub Total						\$2,132,550.00	\$978,390.89	\$0.00

Function	Account Code	Acct. Desc.
01125	01-2-01125-610-001-00	Regular Instructional Programs School Age (Flex-Spending)-General Supplies-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total				\$1,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01125 01-2-01125-610-002- Regular Instructional Programs School Age (Flex-Spending)-General Supplies-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,900.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,900.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,900.00	\$0.00	\$0.00
Sub Total						\$1,900.00	\$0.00	\$0.00
Sub Total						\$2,900.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01160 01-2-01160-111-001- Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$185,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$185,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 55	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,909.82	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 65	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	101859 89	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 12	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 37	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,909.82	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 47	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 94	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/1/2021	Reg: October 1 2021	101861 19	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,909.82	\$0.00
10/1/2021	Reg: October 1 2021	101861 29	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
10/1/2021	Reg: October 1 2021	101861 52	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
10/1/2021	Reg: October 1 2021	101861 78	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/13/2021	J/E: Reallocating funds to correct account code; Temp Transaction Number 70001001		Name: wadler@santeeschools.org Desc: Reallocating funds to correct account code	JE	\$0.00	\$1,987.44	\$0.00
10/15/2021	Reg: October 15 2021	101862 03	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
10/15/2021	Reg: October 15 2021	101862 13	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
10/15/2021	Reg: October 15 2021	101862 36	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
10/15/2021	Reg: October 15 2021	101862 63	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
10/29/2021	Reg: October 29 2021	101862 88	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
10/29/2021	Reg: October 29 2021	101862 98	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
10/29/2021	Reg: October 29 2021	101863 21	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00

10/29/2021	Reg: October 29 2021	101863 48	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
11/12/2021	Reg: November 12, 2021	101863 73	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
11/12/2021	Reg: November 12, 2021	101863 83	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
11/12/2021	Reg: November 12, 2021	101864 06	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
11/12/2021	Reg: November 12, 2021	101864 34	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
11/26/2021	Reg: November 26 2021	101864 58	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
11/26/2021	Reg: November 26 2021	101864 68	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
11/26/2021	Reg: November 26 2021	101864 91	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
11/26/2021	Reg: November 26 2021	101865 19	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 43	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 53	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 76	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 03	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
12/24/2021	Reg: December 24 2021	101866 55	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
12/24/2021	Reg: December 24 2021	101866 66	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
12/24/2021	Reg: December 24 2021	101866 89	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
12/24/2021	Reg: December 24 2021	101867 16	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 40	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101867 51	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 73	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 01	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
1/21/2022	Reg: January 21 2022	101868 25	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
1/21/2022	Reg: January 21 2022	101868 36	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
1/21/2022	Reg: January 21 2022	101868 57	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
1/21/2022	Reg: January 21 2022	101868 85	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 09	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 20	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 41	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 70	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$185,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 95	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 06	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 27	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 56	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 81	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 92	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	101871 12	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 41	Name: Thomas, Leah R Desc: Teacher - Salary	JO	\$0.00	\$2,049.55	\$0.00

Sub Total					\$185,000.00	\$95,571.99	\$0.00

Function	Account Code	Acct. Desc.
01160	01-2-01160-111-002-00	Poverty Programs-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$90,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$90,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 65	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 84	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 47	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 66	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
10/1/2021		Reg: October 1 2021	101861 29	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
10/1/2021		Reg: October 1 2021	101861 48	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
10/15/2021		Reg: October 15 2021	101862 13	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
10/15/2021		Reg: October 15 2021	101862 32	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
10/29/2021		Reg: October 29 2021	101862 98	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00

10/29/2021	Reg: October 29 2021	101863 17	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
11/12/2021	Reg: November 12, 2021	101863 83	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
11/12/2021	Reg: November 12, 2021	101864 02	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
11/26/2021	Reg: November 26 2021	101864 68	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
11/26/2021	Reg: November 26 2021	101864 87	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 53	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 72	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
12/24/2021	Reg: December 24 2021	101866 66	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
12/24/2021	Reg: December 24 2021	101866 85	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 51	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 69	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
1/21/2022	Reg: January 21 2022	101868 36	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
1/21/2022	Reg: January 21 2022	101868 53	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 20	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 37	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$90,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 06	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 23	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	101870 92	Name: Hajek, Kenneth Desc: Teacher - Salary	JO	\$0.00	\$1,307.62	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 08	Name: LaPlante, Ruth A Desc: Teacher - Salary	JO	\$0.00	\$1,987.45	\$0.00

Sub Total					\$90,000.00	\$46,130.98	\$0.00

Function	Account Code	Acct. Desc.
01160	01-2-01160-211-001-00	Poverty Programs- Group Insurance for Teachers/Professio nal Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$46,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$46,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$20.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$511.31	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$19.98	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$510.87	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$20.00	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$511.31	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/13/2021	J/E: Reallocating funds to correct account code; Temp Transaction Number 700010001		Name: wadler@santeeschools.org Desc: Reallocating funds to correct account code	JE	\$0.00	\$690.71	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.01	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$665.08	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.34	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$85.28	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$10.19	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$260.40	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26, 2021	66088	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66226	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$11.93	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66226	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$305.08	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66226	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$11.97	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66226	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$305.93	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66226	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.18	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66226	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$592.66	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66226	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.27	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66226	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$283.34	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00

1/21/2022	Reg: January 21 2022	66315	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$12.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$309.68	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$12.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$309.64	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$46,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$12.11	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$309.64	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$10.92	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$279.22	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
Sub Total					\$46,000.00	\$24,407.52	\$0.00

Function	Account Code	Acct. Desc.
01160	01-2-01160-211-002-00	Poverty Programs-Group Insurance for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$35,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844 Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844 Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844 Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844 Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844 Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844 Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844 Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844 Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/1/2021		Reg: October 1 2021	65971 Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
10/1/2021		Reg: October 1 2021	65971 Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
10/1/2021		Reg: October 1 2021	65971 Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021		Reg: October 1 2021	65971 Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/15/2021		Reg: October 15 2021	65971 Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
10/15/2021		Reg: October 15 2021	65971 Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
10/15/2021		Reg: October 15 2021	65971 Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021		Reg: October 15 2021	65971 Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
10/29/2021		Reg: October 29 2021	65971 Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.33	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$85.27	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$11.96	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$305.92	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$795.79	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$12.12	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$309.69	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$12.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$309.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$12.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$309.63	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$10.92	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$279.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.03	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$790.62	\$0.00
Sub Total				\$35,000.00	\$17,432.92	\$0.00

Function	Account Code	Acct. Desc.
01160	01-2-01160-221-001-00	Poverty Programs- Social Security Payments for Teachers/Professio nal Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$14,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$14,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$116.94	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$27.35	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.20	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.53	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00

9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$116.94	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$27.35	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.20	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.53	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$116.94	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$27.35	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.20	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.53	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$118.79	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.78	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
10/13/2021	J/E: Reallocating funds to correct account code; Temp Transaction Number 76661666			Name: wadler@santeeschools.org Desc: Reallocating funds to correct account code	JE	\$0.00	\$146.71	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.20	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.53	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$118.90	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.80	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.20	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.53	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$118.79	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.78	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.20	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.53	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$118.79	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.78	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$80.60	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.85	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$121.53	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$28.42	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$78.06	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.26	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.40	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.57	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$119.37	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.92	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.20	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.53	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$118.79	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.78	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.20	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.53	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$118.79	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.78	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.38	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.56	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$118.79	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.78	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.38	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.56	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$118.79	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.78	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$14,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.38	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$118.79	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.78	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.54	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.60	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$118.79	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$27.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$127.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$29.72	\$0.00

Sub Total

\$14,000.00	\$7,196.65	\$0.00

Function	Account Code	Acct. Desc.
01160	01-2-01160-221-002-00	Poverty Programs-Social Security Payments for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.21	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.52	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$121.53	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.42	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.21	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.52	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$121.53	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.42	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.21	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.52	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.93	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.75	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.21	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.52	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.93	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.75	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.21	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.52	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.93	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.75	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.21	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.52	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.93	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.75	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$80.61	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.85	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.93	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.75	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.57	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.97	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.76	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.21	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.52	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.93	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.75	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.52	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.75	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.37	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.57	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.93	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.75	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.37	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.57	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.93	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.75	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.37	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.57	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.93	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.75	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$79.55	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$18.61	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$122.97	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$28.76	\$0.00
Sub Total					\$7,000.00	\$3,491.40	\$0.00

Function	Account Code	Acct. Desc.
01160	01-2-01160-231-001-00	Poverty Programs-Retirement Contributions for Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$18,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$18,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$188.65	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$188.65	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00

9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$188.65	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/13/2021	J/E: Reallocating funds to correct account code; Temp Transaction Number 700010000			Name: wadler@santeeschools.org Desc: Reallocating funds to correct account code	JE	\$0.00	\$196.32	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.76	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.76	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.76	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.32	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.76	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.31	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.31	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.76	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.76	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.76	\$0.00

1/21/2022	Reg: January 21 2022	66331	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.76	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$18,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.76	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.76	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$202.45	\$0.00

Sub Total

\$18,000.00	\$9,440.35	\$0.00

Function	Account Code	Acct. Desc.

01160 01-2-01160-231-002- Poverty Programs-
00 Retirement
Contributions for
Teachers/Professio
nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$9,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00

11/26/2021	Reg: November 26 2021	66103	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.31	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.16	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$129.17	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$196.32	\$0.00

Sub Total

\$9,000.00	\$4,556.84	\$0.00

Function	Account Code	Acct. Desc.
01160	01-2-01160-640-000-00	Poverty Programs

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$25,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$25,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 1086-1	65813	Name: Lives in the Balance Desc: Inv. 1086-1 CPS Training - Proficiency Training/Consulting	IN	\$0.00	\$4,500.00	\$0.00
9/8/2021	PO: None	Inv: 17011975	65828	Name: Read To Them Desc: Inv. 17011975	IN	\$0.00	\$7,461.80	\$0.00
9/8/2021	PO: None	Inv: Inv. 4150094 21-0459	65837	Name: Voyager Sopris Learning Desc: 4150094 21-0459	IN	\$0.00	\$965.42	\$0.00
1/3/2022	PO: None	Inv: 1086-2	66272	Name: Lives in the Balance Desc: Inv. 1086-2	IN	\$0.00	\$4,500.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$25,000.00	\$0.00	\$0.00
Sub Total						\$25,000.00	\$17,427.22	\$0.00
Sub Total						\$429,000.00	\$225,655.87	\$0.00

Function	Account Code	Acct. Desc.
01190	01-2-01190-111-002-00	Early Childhood Educational Programs-Salaries of Regular Employees Paid to Teachers/Professio nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$96,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$96,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 44	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 96	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 25	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 78	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
10/1/2021	Reg: October 1 2021	101861 07	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/1/2021	Reg: October 1 2021	101861 61	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
10/15/2021	Reg: October 15 2021	101861 91	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/15/2021	Reg: October 15 2021	101862 46	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
10/29/2021	Reg: October 29 2021	101862 76	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/29/2021	Reg: October 29 2021	101863 31	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
11/12/2021	Reg: November 12, 2021	101863 61	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
11/12/2021	Reg: November 12, 2021	101864 16	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
11/12/2021	Reg: November 12, 2021	101864 20	Name: RedOwl, Shania M Desc: Paraprofessional	JO	\$0.00	\$886.80	\$0.00
11/26/2021	Reg: November 26 2021	101864 47	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
11/26/2021	Reg: November 26 2021	101865 01	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
11/26/2021	Reg: November 26 2021	101865 05	Name: RedOwl, Shania M Desc: Paraprofessional	JO	\$0.00	\$1,197.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 32	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 85	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 89	Name: RedOwl, Shania M Desc: Paraprofessional	JO	\$0.00	\$1,194.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 31	Name: RedOwl, Shania M Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 44	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00

12/24/2021	Reg: December 24 2021	101866 98	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
12/24/2021	Reg: December 24 2021	101867 02	Name: RedOwl, Shania M Desc: Paraprofessional	JO	\$0.00	\$1,196.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 29	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 83	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 87	Name: RedOwl, Shania M Desc: Paraprofessional	JO	\$0.00	\$1,080.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 15	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
1/21/2022	Reg: January 21 2022	101868 67	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
1/21/2022	Reg: January 21 2022	101868 71	Name: RedOwl, Shania M Desc: Paraprofessional	JO	\$0.00	\$1,069.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101868 99	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 51	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 55	Name: RedOwl, Shania M Desc: Paraprofessional	JO	\$0.00	\$1,193.70	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 84	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 37	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 41	Name: RedOwl, Shania M Desc: Paraprofessional	JO	\$0.00	\$1,188.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 70	Name: Balvin, Shayna L Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 22	Name: Pfanstiel, Abbie L Desc: Teacher - Salary	JO	\$0.00	\$1,963.95	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 26	Name: RedOwl, Shania M Desc: Paraprofessional	JO	\$0.00	\$1,170.45	\$0.00

Sub Total

\$100,000.00 \$61,278.95 \$0.00

Function	Account Code	Acct. Desc.
01190	01-2-01190-211-002-00	Early Childhood Educational Programs-Group Insurance for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$26,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$26,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$772.39	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$26,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.66	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.24	\$0.00
Sub Total					\$26,000.00	\$13,039.59	\$0.00

Function	Account Code	Acct. Desc.

01190 01-2-01190-221-002- Early Childhood
00 Educational
Programs-Social
Security Payments
for
Teachers/Professio
nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$8,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$8,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$54.98	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$12.86	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$74.21	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$17.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$97.47	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.79	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$74.03	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$17.31	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$74.19	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$17.35	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$66.96	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$15.66	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$66.34	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$15.52	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$74.01	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$17.31	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$8,500.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$73.66	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$17.23	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$96.98	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$22.68	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$121.77	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$28.48	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$72.57	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$16.98	\$0.00
Sub Total					\$8,500.00	\$4,634.37	\$0.00

Function	Account Code	Acct. Desc.
01190	01-2-01190-231-002-00	Early Childhood Educational Programs-Retirement Contributions for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$87.60	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$118.24	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$193.99	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$117.94	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$118.19	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$106.68	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$105.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$117.91	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,500.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$117.35	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$194.00	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$115.61	\$0.00
Sub Total				\$10,500.00	\$5,954.33	\$0.00

Function	Account Code	Acct. Desc.
01190	01-2-01190-320-002-00	Early Childhood Educational Programs- Professional Educational Services-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total						\$2,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01190	01-2-01190-330-002-00	Early Childhood Educational Programs

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: 093021	65926	Name: Ruth LaPlante Desc: INv. 093021 Shirts for 3 and 4 year olds and Kindergarten	IN	\$0.00	\$1,005.00	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22-0060;22-0090;22-0091:	66368	Name: Amazon Corporate Line Desc: 22-0060	IN	\$0.00	\$114.50	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
Sub Total						\$3,000.00	\$1,119.50	\$0.00

Function	Account Code	Acct. Desc.

01190 01-2-01190-330-002- Early Childhood
91 Educational
Programs-
Employee Training
and Development
Services-Infant

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: Training Early Childhood	65913	Name: Gina Ewing Desc: Training for A Steffen	IN	\$0.00	\$20.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$20.00	\$0.00

Function	Account Code	Acct. Desc.
01190	01-2-01190-580-002- 00	Early Childhood Educational Programs-Travel- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
12/13/2021	PO: None	Inv: 10Nov21	66180	Name: Fairfield Inn & Suites Desc: Inv. 434C4000010036	IN	\$0.00	\$689.75	\$0.00
2/4/2022	PO: None	Inv: mileage for January	66388	Name: Kester, Patrick J Desc: Mileage reimbursement for Jan to Sub.	IN	\$0.00	\$181.35	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
Sub Total						\$1,500.00	\$871.10	\$0.00

Function	Account Code	Acct. Desc.
01190	01-2-01190-610-002- 00	Early Childhood Educational Programs-General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: 36493;36494;36509 ;36529;36647;36	65911	Name: Hefner Hardware Desc: Ref 36647 new addition supplies for lunch room	IN	\$0.00	\$105.19	\$0.00
10/4/2021	PO: None	Inv: 19233493;1947018 5	65925	Name: Quill Corporation Desc: inv 19470185 big cork boards for new addition	IN	\$0.00	\$1,046.46	\$0.00
10/4/2021	PO: None	Inv: 19233493;1947018 5	65925	Name: Quill Corporation Desc: Inv. 19233493 Cork Boards for new addition	IN	\$0.00	\$892.95	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22- 0060;22-0090;22- 0091;	66368	Name: Amazon Corporate Line Desc: 22-0110	IN	\$0.00	\$155.20	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22- 0060;22-0090;22- 0091;	66368	Name: Amazon Corporate Line Desc: 22-0116	IN	\$0.00	\$39.94	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$2,239.74	\$0.00

Function	Account Code	Acct. Desc.
01190	01-2-01190-610-002- 91	Early Childhood Educational Programs-General Supplies-Infant

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01190	01-2-01190-610-002- 93	Early Childhood Educational Programs-General Supplies-3 year old

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01190	01-2-01190-810-002-00	Early Childhood Educational Programs-Dues and Fees-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00
Sub Total						\$164,000.00	\$89,157.58	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-111-000-00	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professio nal Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$92,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$92,000.00)	\$0.00	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	101859 56	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,471.89	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 88	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$993.73	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 38	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,471.89	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 70	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$993.73	\$0.00
10/1/2021	Reg: October 1 2021	101861 20	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,471.89	\$0.00
10/1/2021	Reg: October 1 2021	101861 54	Name: Moose, Cheryl A Desc: Paraprofessional	JO	\$0.00	\$114.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 04	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,471.89	\$0.00
10/15/2021	Reg: October 15 2021	101862 38	Name: Moose, Cheryl A Desc: Paraprofessional	JO	\$0.00	\$1,202.55	\$0.00
10/29/2021	Reg: October 29 2021	101862 89	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,471.89	\$0.00
10/29/2021	Reg: October 29 2021	101863 23	Name: Moose, Cheryl A Desc: Paraprofessional	JO	\$0.00	\$1,243.20	\$0.00
11/12/2021	Reg: November 12, 2021	101863 74	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,471.89	\$0.00
11/12/2021	Reg: November 12, 2021	101864 08	Name: Moose, Cheryl A Desc: Paraprofessional	JO	\$0.00	\$1,181.25	\$0.00
11/26/2021	Reg: November 26 2021	101864 59	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,471.89	\$0.00
11/26/2021	Reg: November 26 2021	101864 93	Name: Moose, Cheryl A Desc: Paraprofessional	JO	\$0.00	\$1,278.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 44	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,471.89	\$0.00
12/24/2021	Reg: December 24 2021	101866 56	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$2,471.89	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 41	Name: Crossman, Jessica Desc: Reimbursement Job	JO	\$0.00	\$4,044.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 41	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$3,550.20	\$0.00

1/21/2022		Reg: January 21 2022	101868 26	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$3,550.20	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 10	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$3,550.20	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$92,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 96	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$3,550.20	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 82	Name: Crossman, Jessica Desc: Teacher - Salary	JO	\$0.00	\$3,550.20	\$0.00
Sub Total						\$92,000.00	\$51,049.64	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-111-001-00	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$157,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$157,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 68	Name: Henry Jr, David Desc: Paraprofessional	JO	\$0.00	\$1,172.65	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 68	Name: Henry Jr, David Desc: Sub Classified	JO	\$0.00	\$40.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 83	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 95	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101860 11	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,071.77	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 50	Name: Henry Jr, David Desc: Paraprofessional	JO	\$0.00	\$1,233.37	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 50	Name: Henry Jr, David Desc: Sub Classified	JO	\$0.00	\$80.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 65	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 77	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 93	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,236.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 32	Name: Henry Jr, David Desc: Paraprofessional	JO	\$0.00	\$1,238.47	\$0.00
10/1/2021	Reg: October 1 2021	101861 32	Name: Henry Jr, David Desc: Sub Classified	JO	\$0.00	\$160.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 47	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/1/2021	Reg: October 1 2021	101861 60	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/1/2021	Reg: October 1 2021	101861 77	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,227.50	\$0.00
10/15/2021	Reg: October 15 2021	101862 16	Name: Henry Jr, David Desc: Paraprofessional	JO	\$0.00	\$1,193.20	\$0.00
10/15/2021	Reg: October 15 2021	101862 16	Name: Henry Jr, David Desc: Sub Classified	JO	\$0.00	\$160.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 31	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
10/15/2021	Reg: October 15 2021	101862 45	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/15/2021	Reg: October 15 2021	101862 62	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,235.23	\$0.00
10/29/2021	Reg: October 29 2021	101863 01	Name: Henry Jr, David Desc: Paraprofessional	JO	\$0.00	\$1,169.26	\$0.00
10/29/2021	Reg: October 29 2021	101863 01	Name: Henry Jr, David Desc: Sub Classified	JO	\$0.00	\$100.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 16	Name: Kuchar, Bridget A Desc: Sub Teacher	JO	\$0.00	\$20.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 16	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00

10/29/2021	Reg: October 29 2021	101863 30	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/29/2021	Reg: October 29 2021	101863 47	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,211.59	\$0.00
11/12/2021	Reg: November 12, 2021	101863 86	Name: Henry Jr, David Desc: Paraprofessional	JO	\$0.00	\$1,090.31	\$0.00
11/12/2021	Reg: November 12, 2021	101864 01	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
11/12/2021	Reg: November 12, 2021	101864 15	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
11/12/2021	Reg: November 12, 2021	101864 33	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,213.13	\$0.00
11/26/2021	Reg: November 26 2021	101864 71	Name: Henry Jr, David Desc: Paraprofessional	JO	\$0.00	\$1,108.85	\$0.00
11/26/2021	Reg: November 26 2021	101864 71	Name: Henry Jr, David Desc: Sub Classified	JO	\$0.00	\$60.00	\$0.00
11/26/2021	Reg: November 26 2021	101864 86	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
11/26/2021	Reg: November 26 2021	101865 00	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
11/26/2021	Reg: November 26 2021	101865 18	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,175.74	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 56	Name: Henry Jr, David Desc: Paraprofessional	JO	\$0.00	\$1,139.90	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 56	Name: Henry Jr, David Desc: Sub Classified	JO	\$0.00	\$192.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 71	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 84	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 02	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,214.37	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 35	Name: Thomas, Cetan C Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 69	Name: Henry Jr, David Desc: Paraprofessional	JO	\$0.00	\$1,076.87	\$0.00

12/24/2021	Reg: December 24 2021	101866 69	Name: Henry Jr, David Desc: Reimbursement Job	JO	\$0.00	\$672.50	\$0.00
12/24/2021	Reg: December 24 2021	101866 69	Name: Henry Jr, David Desc: Sub Classified	JO	\$0.00	\$160.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 84	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
12/24/2021	Reg: December 24 2021	101866 97	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
12/24/2021	Reg: December 24 2021	101867 15	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,193.82	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 68	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 82	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 00	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,185.02	\$0.00
1/21/2022	Reg: January 21 2022	101868 52	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
1/21/2022	Reg: January 21 2022	101868 66	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
1/21/2022	Reg: January 21 2022	101868 84	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,228.27	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 36	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 50	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 69	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,220.86	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$157,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 22	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 36	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 55	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,234.15	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	101871 07	Name: Kuchar, Bridget A Desc: Teacher - Salary	JO	\$0.00	\$1,801.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 21	Name: Oetken, Emily T Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 40	Name: Thomas, Cetan C Desc: Paraprofessional	JO	\$0.00	\$1,236.00	\$0.00

Sub Total

\$157,000.00 \$77,774.21 \$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-111-002-00	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$200,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$200,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 49	Name: Beltrain-Henry, Brandy G Desc: Paraprofessional	JO	\$0.00	\$1,182.45	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 64	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,167.30	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 78	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$1,203.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 74	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101860 16	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,069.05	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101860 17	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,179.45	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 30	Name: Beltrain-Henry, Brandy G Desc: Paraprofessional	JO	\$0.00	\$1,210.80	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 30	Name: Beltrain-Henry, Brandy G Desc: Sub Classified	JO	\$0.00	\$2.50	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 46	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,158.45	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 60	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$1,172.70	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 56	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 98	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,186.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 99	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,068.45	\$0.00
10/1/2021	Reg: October 1 2021	101861 12	Name: Beltrain-Henry, Brandy G Desc: Paraprofessional	JO	\$0.00	\$1,206.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 12	Name: Beltrain-Henry, Brandy G Desc: Sub Classified	JO	\$0.00	\$10.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 28	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,100.18	\$0.00
10/1/2021	Reg: October 1 2021	101861 28	Name: Goodteacher, Bobbie J Desc: Reimbursement Job	JO	\$0.00	\$102.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 42	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$1,162.80	\$0.00
10/1/2021	Reg: October 1 2021	101861 38	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/1/2021	Reg: October 1 2021	101861 82	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,143.30	\$0.00
10/1/2021	Reg: October 1 2021	101861 82	Name: Tuttle, Tori Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 83	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,172.70	\$0.00
10/15/2021	Reg: October 15 2021	101861 96	Name: Beltrain-Henry, Brandy G Desc: Paraprofessional	JO	\$0.00	\$1,203.45	\$0.00
10/15/2021	Reg: October 15 2021	101862 12	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,242.95	\$0.00
10/15/2021	Reg: October 15 2021	101862 26	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$1,153.20	\$0.00
10/15/2021	Reg: October 15 2021	101862 22	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00

10/15/2021	Reg: October 15 2021	101862 67	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,155.75	\$0.00
10/15/2021	Reg: October 15 2021	101862 68	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$994.88	\$0.00
10/15/2021	Reg: October 15 2021	101862 68	Name: Whipple, Sheldon T Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00
10/29/2021	Reg: October 29 2021	101862 81	Name: Beltrain-Henry, Brandy G Desc: Paraprofessional	JO	\$0.00	\$720.00	\$0.00
10/29/2021	Reg: October 29 2021	101862 97	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$885.59	\$0.00
10/29/2021	Reg: October 29 2021	101863 11	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$1,098.30	\$0.00
10/29/2021	Reg: October 29 2021	101863 07	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
10/29/2021	Reg: October 29 2021	101863 52	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,149.75	\$0.00
10/29/2021	Reg: October 29 2021	101863 53	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,305.75	\$0.00
11/12/2021	Reg: November 12, 2021	101863 66	Name: Beltrain-Henry, Brandy G Desc: Paraprofessional	JO	\$0.00	\$180.00	\$0.00
11/12/2021	Reg: November 12, 2021	101863 82	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,217.00	\$0.00
11/12/2021	Reg: November 12, 2021	101863 96	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$1,095.30	\$0.00
11/12/2021	Reg: November 12, 2021	101863 92	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
11/12/2021	Reg: November 12, 2021	101864 38	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,171.80	\$0.00
11/12/2021	Reg: November 12, 2021	101864 39	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,192.95	\$0.00
11/26/2021	Reg: November 26 2021	101864 67	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,236.46	\$0.00
11/26/2021	Reg: November 26 2021	101864 81	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$973.95	\$0.00
11/26/2021	Reg: November 26 2021	101864 77	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00

11/26/2021	Reg: November 26 2021	101865 23	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,270.05	\$0.00
11/26/2021	Reg: November 26 2021	101865 24	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,290.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 52	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,234.45	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 66	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$1,150.80	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 62	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 07	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,170.45	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 08	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,150.20	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 08	Name: Whipple, Sheldon T Desc: Sub Classified	JO	\$0.00	\$5.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 24	Name: Kitto, Darlene Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 33	Name: Schad, Teesha Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 36	Name: Tuttle, Tori Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 37	Name: Whipple, Sheldon T Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 63	Name: Freemont, David C Desc: Paraprofessional	JO	\$0.00	\$1,194.45	\$0.00
12/24/2021	Reg: December 24 2021	101866 65	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,222.56	\$0.00
12/24/2021	Reg: December 24 2021	101866 79	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$1,171.95	\$0.00
12/24/2021	Reg: December 24 2021	101866 75	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
12/24/2021	Reg: December 24 2021	101867 20	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,177.05	\$0.00
12/24/2021	Reg: December 24 2021	101867 21	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,211.55	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101867 48	Name: Freemont, David C Desc: Paraprofessional	JO	\$0.00	\$1,043.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 50	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,164.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 63	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$720.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 74	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 05	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$720.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 06	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$889.95	\$0.00
1/21/2022	Reg: January 21 2022	101868 33	Name: Freemont, David C Desc: Paraprofessional	JO	\$0.00	\$936.30	\$0.00
1/21/2022	Reg: January 21 2022	101868 35	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,072.69	\$0.00
1/21/2022	Reg: January 21 2022	101868 58	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
1/21/2022	Reg: January 21 2022	101868 89	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,197.75	\$0.00
1/21/2022	Reg: January 21 2022	101868 90	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,157.55	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 17	Name: Freemont, David C Desc: Paraprofessional	JO	\$0.00	\$1,190.25	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 19	Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,220.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 32	Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$903.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 42	Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 74	Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,150.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 75	Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,185.45	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 75	Name: Whipple, Sheldon T Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$200,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 03 Name: Freemont, David C Desc: Paraprofessional	JO	\$0.00	\$1,105.50	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 05 Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,094.17	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 18 Name: Kitto, Darlene Desc: Paraprofessional	JO	\$0.00	\$360.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 28 Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 60 Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,153.20	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 61 Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,047.45	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 61 Name: Whipple, Sheldon T Desc: Sub Classified	JO	\$0.00	\$32.50	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 89 Name: Freemont, David C Desc: Paraprofessional	JO	\$0.00	\$1,071.00	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 91 Name: Goodteacher, Bobbie J Desc: Paraprofessional	JO	\$0.00	\$1,239.40	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 13 Name: McCain, Bailey M Desc: Teacher - Salary	JO	\$0.00	\$1,614.80	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 45 Name: Tuttle, Tori Desc: Paraprofessional	JO	\$0.00	\$1,173.45	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 46 Name: Whipple, Sheldon T Desc: Paraprofessional	JO	\$0.00	\$1,166.25	\$0.00

Sub Total

\$200,000.00 \$99,385.48 \$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-112-001-00	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants- Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$150,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$150,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 47	Name: Bearshield-Denney, Isaac Joseph Desc: Comp Pay - Hourly	JO	\$0.00	\$608.33	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 47	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,226.37	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 71	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,323.50	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 97	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,475.12	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101860 08	Name: Sutta, Tanesha Desc: Comp Pay - Hourly	JO	\$0.00	\$23.69	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101860 08	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,341.48	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 28	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,239.88	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 53	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,334.42	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 79	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,340.37	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 90	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,215.14	\$0.00
10/1/2021		Reg: October 1 2021	101861 10	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,246.56	\$0.00
10/1/2021		Reg: October 1 2021	101861 35	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,333.42	\$0.00
10/1/2021		Reg: October 1 2021	101861 62	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,344.50	\$0.00
10/1/2021		Reg: October 1 2021	101861 74	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,351.56	\$0.00
10/15/2021		Reg: October 15 2021	101861 94	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$610.08	\$0.00
10/15/2021		Reg: October 15 2021	101862 19	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,336.10	\$0.00

10/15/2021	Reg: October 15 2021	101862 47	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,132.48	\$0.00
10/15/2021	Reg: October 15 2021	101862 59	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,275.46	\$0.00
10/29/2021	Reg: October 29 2021	101862 79	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,029.21	\$0.00
10/29/2021	Reg: October 29 2021	101863 04	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,336.94	\$0.00
10/29/2021	Reg: October 29 2021	101863 32	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,283.45	\$0.00
10/29/2021	Reg: October 29 2021	101863 44	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,291.92	\$0.00
11/12/2021	Reg: November 12, 2021	101863 64	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,079.13	\$0.00
11/12/2021	Reg: November 12, 2021	101863 89	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,347.36	\$0.00
11/12/2021	Reg: November 12, 2021	101864 17	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,174.53	\$0.00
11/12/2021	Reg: November 12, 2021	101864 30	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,355.42	\$0.00
11/26/2021	Reg: November 26 2021	101864 50	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$834.43	\$0.00
11/26/2021	Reg: November 26 2021	101864 74	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,254.96	\$0.00
11/26/2021	Reg: November 26 2021	101865 02	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,212.85	\$0.00
11/26/2021	Reg: November 26 2021	101865 15	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,317.62	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 35	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,190.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 59	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,328.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 86	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,241.47	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 99	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,273.10	\$0.00

12/17/2021	Reg: December 17 2021 Special	101866 29	Name: Pike, Donald III Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 47	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,109.82	\$0.00
12/24/2021	Reg: December 24 2021	101866 72	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,307.88	\$0.00
12/24/2021	Reg: December 24 2021	101866 99	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,271.68	\$0.00
12/24/2021	Reg: December 24 2021	101867 12	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,541.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 32	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,272.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 56	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,215.14	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 84	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$952.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 97	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,306.54	\$0.00
1/21/2022	Reg: January 21 2022	101868 17	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,041.13	\$0.00
1/21/2022	Reg: January 21 2022	101868 41	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,319.30	\$0.00
1/21/2022	Reg: January 21 2022	101868 68	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,068.16	\$0.00
1/21/2022	Reg: January 21 2022	101868 81	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,241.02	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 01	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,015.22	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 25	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,305.02	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 52	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$971.01	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 65	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,186.08	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$150,000.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101869 87	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,245.29	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 11	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,342.66	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 38	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,107.44	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 51	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,228.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 73	Name: Bearshield-Denney, Isaac Joseph Desc: Paraprofessional	JO	\$0.00	\$1,202.52	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 97	Name: Johnson, Cody Desc: Paraprofessional	JO	\$0.00	\$1,331.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 97	Name: Johnson, Cody Desc: Sub Classified	JO	\$0.00	\$10.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 23	Name: Pike, Donald III Desc: Paraprofessional	JO	\$0.00	\$1,130.49	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 36	Name: Sutta, Tanesha Desc: Paraprofessional	JO	\$0.00	\$1,226.40	\$0.00

Sub Total

\$150,000.00 \$70,258.57 \$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-112-002-00	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Instructional Aides and Assistants-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$410,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$410,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 42	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,796.37	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 46	Name: Bathke, Sara Desc: Paraprofessional	JO	\$0.00	\$1,436.01	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	101859 58	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,461.16	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 66	Name: Harte, Corinna Desc: Comp Pay - Hourly	JO	\$0.00	\$0.65	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 66	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,306.61	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 69	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,297.04	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 70	Name: Jessen, Deanna Desc: Comp Pay - Hourly	JO	\$0.00	\$1.73	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 70	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,410.28	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 70	Name: Jessen, Deanna Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 86	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,390.00	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 98	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,532.50	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 00	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,315.28	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 04	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,292.60	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 18	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,164.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 23	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,382.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 27	Name: Bathke, Sara Desc: Paraprofessional	JO	\$0.00	\$1,448.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 27	Name: Bathke, Sara Desc: Sub Classified	JO	\$0.00	\$65.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 40	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,448.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 40	Name: Denney, Laci Desc: Reimbursement Job	JO	\$0.00	\$36.37	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 48	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,338.74	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 51	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,287.58	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 52	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,427.44	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 52	Name: Jessen, Deanna Desc: Sub Classified	JO	\$0.00	\$40.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 68	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,411.91	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 80	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,524.96	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 82	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,447.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 82	Name: Roberts, Miranda L Desc: Reimbursement Job	JO	\$0.00	\$70.34	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 86	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,042.72	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101861 00	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,274.07	\$0.00
10/1/2021	Reg: October 1 2021	101861 05	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,312.25	\$0.00
10/1/2021	Reg: October 1 2021	101861 09	Name: Bathke, Sara Desc: Paraprofessional	JO	\$0.00	\$1,403.08	\$0.00
10/1/2021	Reg: October 1 2021	101861 09	Name: Bathke, Sara Desc: Sub Classified	JO	\$0.00	\$45.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 22	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,385.41	\$0.00
10/1/2021	Reg: October 1 2021	101861 30	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,372.91	\$0.00
10/1/2021	Reg: October 1 2021	101861 33	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,277.09	\$0.00
10/1/2021	Reg: October 1 2021	101861 34	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,410.96	\$0.00
10/1/2021	Reg: October 1 2021	101861 34	Name: Jessen, Deanna Desc: Sub Classified	JO	\$0.00	\$36.25	\$0.00
10/1/2021	Reg: October 1 2021	101861 50	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,386.12	\$0.00

10/1/2021	Reg: October 1 2021	101861 63	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,496.83	\$0.00
10/1/2021	Reg: October 1 2021	101861 65	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,327.50	\$0.00
10/1/2021	Reg: October 1 2021	101861 70	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$660.33	\$0.00
10/1/2021	Reg: October 1 2021	101861 70	Name: Schoenfeld, Sianne G Desc: Reimbursement Job	JO	\$0.00	\$636.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 84	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,265.16	\$0.00
10/15/2021	Reg: October 15 2021	101861 89	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,294.43	\$0.00
10/15/2021	Reg: October 15 2021	101861 93	Name: Bathke, Sara Desc: Paraprofessional	JO	\$0.00	\$1,373.78	\$0.00
10/15/2021	Reg: October 15 2021	101861 93	Name: Bathke, Sara Desc: Sub Classified	JO	\$0.00	\$185.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 06	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,485.86	\$0.00
10/15/2021	Reg: October 15 2021	101862 14	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,405.61	\$0.00
10/15/2021	Reg: October 15 2021	101862 17	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,258.09	\$0.00
10/15/2021	Reg: October 15 2021	101862 18	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,443.56	\$0.00
10/15/2021	Reg: October 15 2021	101862 34	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,424.34	\$0.00
10/15/2021	Reg: October 15 2021	101862 48	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,528.87	\$0.00
10/15/2021	Reg: October 15 2021	101862 50	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,453.26	\$0.00
10/15/2021	Reg: October 15 2021	101862 55	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,070.07	\$0.00
10/15/2021	Reg: October 15 2021	101862 69	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,287.98	\$0.00
10/29/2021	Reg: October 29 2021	101862 74	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,331.46	\$0.00

10/29/2021	Reg: October 29 2021	101862 78	Name: Bathke, Sara Desc: Paraprofessional	JO	\$0.00	\$1,433.17	\$0.00
10/29/2021	Reg: October 29 2021	101862 91	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,540.04	\$0.00
10/29/2021	Reg: October 29 2021	101862 99	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,444.93	\$0.00
10/29/2021	Reg: October 29 2021	101863 02	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,390.21	\$0.00
10/29/2021	Reg: October 29 2021	101863 03	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,439.08	\$0.00
10/29/2021	Reg: October 29 2021	101863 19	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,454.69	\$0.00
10/29/2021	Reg: October 29 2021	101863 33	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,710.64	\$0.00
10/29/2021	Reg: October 29 2021	101863 35	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,453.17	\$0.00
10/29/2021	Reg: October 29 2021	101863 40	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,486.49	\$0.00
10/29/2021	Reg: October 29 2021	101863 54	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,201.72	\$0.00
11/12/2021	Reg: November 12, 2021	101863 59	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,297.05	\$0.00
11/12/2021	Reg: November 12, 2021	101863 63	Name: Bathke, Sara Desc: Paraprofessional	JO	\$0.00	\$1,443.61	\$0.00
11/12/2021	Reg: November 12, 2021	101863 63	Name: Bathke, Sara Desc: Sub Classified	JO	\$0.00	\$55.00	\$0.00
11/12/2021	Reg: November 12, 2021	101863 76	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,489.63	\$0.00
11/12/2021	Reg: November 12, 2021	101863 84	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,339.48	\$0.00
11/12/2021	Reg: November 12, 2021	101863 84	Name: Harte, Corinna Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00
11/12/2021	Reg: November 12, 2021	101863 87	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,280.27	\$0.00
11/12/2021	Reg: November 12, 2021	101863 88	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,422.44	\$0.00

11/12/2021	Reg: November 12, 2021	101864 04	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,416.23	\$0.00
11/12/2021	Reg: November 12, 2021	101864 04	Name: Lee, Shandara Desc: Sub Classified	JO	\$0.00	\$70.00	\$0.00
11/12/2021	Reg: November 12, 2021	101864 18	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,579.87	\$0.00
11/12/2021	Reg: November 12, 2021	101864 21	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,419.19	\$0.00
11/12/2021	Reg: November 12, 2021	101864 26	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,256.58	\$0.00
11/12/2021	Reg: November 12, 2021	101864 40	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,005.36	\$0.00
11/26/2021	Reg: November 26 2021	101864 45	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,315.03	\$0.00
11/26/2021	Reg: November 26 2021	101864 49	Name: Bathke, Sara Desc: Paraprofessional	JO	\$0.00	\$1,328.03	\$0.00
11/26/2021	Reg: November 26 2021	101864 61	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,593.09	\$0.00
11/26/2021	Reg: November 26 2021	101864 69	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,322.39	\$0.00
11/26/2021	Reg: November 26 2021	101864 72	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,447.38	\$0.00
11/26/2021	Reg: November 26 2021	101864 73	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,430.80	\$0.00
11/26/2021	Reg: November 26 2021	101864 89	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,530.68	\$0.00
11/26/2021	Reg: November 26 2021	101864 89	Name: Lee, Shandara Desc: Sub Classified	JO	\$0.00	\$100.00	\$0.00
11/26/2021	Reg: November 26 2021	101865 03	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,666.08	\$0.00
11/26/2021	Reg: November 26 2021	101865 06	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,035.80	\$0.00
11/26/2021	Reg: November 26 2021	101865 11	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,464.15	\$0.00
11/26/2021	Reg: November 26 2021	101865 25	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$987.87	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 30	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,281.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 34	Name: Bathke, Sara Desc: Paraprofessional	JO	\$0.00	\$1,104.83	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 46	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,456.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 54	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,311.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 57	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,272.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 58	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$761.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 74	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,543.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 74	Name: Lee, Shandara Desc: Sub Classified	JO	\$0.00	\$77.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 87	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,452.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 90	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,317.41	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 95	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,216.67	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 09	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,265.96	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 12	Name: Archambeau, Jody Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 13	Name: Bathke, Sara Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 14	Name: Bearshield-Denney, Isaac Joseph Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 18	Name: Denney, Laci Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 19	Name: Goodteacher, Bobbie J Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 20	Name: Henry Jr, David Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00

12/17/2021	Reg: December 17 2021 Special	101866 21	Name: Hoffman, Samantha A Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 26	Name: Lee, Shandara Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 30	Name: Pike, Jessica Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 32	Name: Roberts, Miranda L Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 34	Name: Schoenfeld, Sianne G Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 38	Name: White, Bianca L Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 42	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,350.51	\$0.00
12/24/2021	Reg: December 24 2021	101866 46	Name: Bathke, Sara Desc: Paraprofessional	JO	\$0.00	\$1,129.79	\$0.00
12/24/2021	Reg: December 24 2021	101866 58	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,493.41	\$0.00
12/24/2021	Reg: December 24 2021	101866 67	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,392.61	\$0.00
12/24/2021	Reg: December 24 2021	101866 70	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$826.80	\$0.00
12/24/2021	Reg: December 24 2021	101866 71	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,380.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 87	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,461.08	\$0.00
12/24/2021	Reg: December 24 2021	101867 00	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,485.58	\$0.00
12/24/2021	Reg: December 24 2021	101867 03	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,483.26	\$0.00
12/24/2021	Reg: December 24 2021	101867 08	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,269.14	\$0.00
12/24/2021	Reg: December 24 2021	66222	Name: Whipple, Tia Desc: Paraprofessional	JO	\$0.00	\$1,197.45	\$0.00
12/24/2021	Reg: December 24 2021	101867 22	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,123.73	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101867 27	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,188.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 31	Name: Bathke, Sara Desc: Paraprofessional	JO	\$0.00	\$1,416.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 31	Name: Bathke, Sara Desc: Reimbursement Job	JO	\$0.00	\$283.20	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 43	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$981.76	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 54	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,176.60	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 55	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$828.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 71	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,358.44	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 85	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,419.33	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 88	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,408.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 91	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$720.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 93	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,210.31	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 07	Name: Whipple, Tia Desc: Paraprofessional	JO	\$0.00	\$1,080.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 08	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,136.85	\$0.00
1/21/2022	Reg: January 21 2022	101868 13	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,282.98	\$0.00
1/21/2022	Reg: January 21 2022	101868 28	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,512.67	\$0.00
1/21/2022	Reg: January 21 2022	101868 39	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$898.83	\$0.00
1/21/2022	Reg: January 21 2022	101868 40	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,413.98	\$0.00
1/21/2022	Reg: January 21 2022	101868 55	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,407.25	\$0.00

1/21/2022	Reg: January 21 2022	101868 69	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,487.03	\$0.00
1/21/2022	Reg: January 21 2022	101868 72	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,386.44	\$0.00
1/21/2022	Reg: January 21 2022	101868 75	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,209.75	\$0.00
1/21/2022	Reg: January 21 2022	101868 77	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,238.93	\$0.00
1/21/2022	Reg: January 21 2022	101868 91	Name: Whipple, Tia Desc: Paraprofessional	JO	\$0.00	\$1,215.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 92	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,138.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101868 97	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,342.83	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 12	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,490.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 23	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,272.80	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 24	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,423.04	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 39	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,539.47	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 53	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,523.33	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 56	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,407.15	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 59	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,206.68	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 61	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,239.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 66	Name: Swalley, Amelia A Desc: Paraprofessional	JO	\$0.00	\$964.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 76	Name: Whipple, Tia Desc: Paraprofessional	JO	\$0.00	\$1,198.80	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 77	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,141.14	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$410,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 82	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,290.83	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 86	Name: Bathke, Sara Desc: Sub Teacher - Daily	JO	\$0.00	\$625.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 98	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,506.06	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 09	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,221.60	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 10	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,420.02	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 25	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,382.24	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 39	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,494.74	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 42	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,493.88	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 45	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,200.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 47	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,230.98	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 52	Name: Swalley, Amelia A Desc: Paraprofessional	JO	\$0.00	\$1,195.50	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 62	Name: Whipple, Tia Desc: Paraprofessional	JO	\$0.00	\$1,201.50	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 62	Name: Whipple, Tia Desc: Sub Classified	JO	\$0.00	\$5.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 63	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,123.81	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 68	Name: Archambeau, Jody Desc: Paraprofessional	JO	\$0.00	\$1,424.00	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 72	Name: Bathke, Sara Desc: Sub Teacher - Daily	JO	\$0.00	\$375.00	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 84	Name: Denney, Laci Desc: Paraprofessional	JO	\$0.00	\$1,490.01	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	101870 93	Name: Harte, Corinna Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 95	Name: Hoffman, Samantha A Desc: Paraprofessional	JO	\$0.00	\$1,276.77	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 96	Name: Jessen, Deanna Desc: Paraprofessional	JO	\$0.00	\$1,431.75	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 10	Name: Lee, Shandara Desc: Paraprofessional	JO	\$0.00	\$1,377.93	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 24	Name: Pike, Jessica Desc: Paraprofessional	JO	\$0.00	\$1,488.84	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 27	Name: Roberts, Miranda L Desc: Paraprofessional	JO	\$0.00	\$1,406.27	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 30	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,208.25	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 32	Name: Schoenfeld, Sianne G Desc: Paraprofessional	JO	\$0.00	\$1,215.24	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 37	Name: Swalley, Amelia A Desc: Paraprofessional	JO	\$0.00	\$1,211.70	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 47	Name: Whipple, Tia Desc: Paraprofessional	JO	\$0.00	\$1,114.05	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 48	Name: White, Bianca L Desc: Paraprofessional	JO	\$0.00	\$1,178.51	\$0.00

Sub Total

\$410,000.00	\$225,510.42	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-113-001-00	Special Education Instructional Programs - School Age-Salaries of Regular Employees Paid to Substitute Teachers-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022		Reg: February 4 2022 Payroll	101869 56	Name: Roberts, Miranda L Desc: Sub Classified	JO	\$0.00	\$8.75	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101870 42	Name: Roberts, Miranda L Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 27	Name: Roberts, Miranda L Desc: Sub Classified	JO	\$0.00	\$53.75	\$0.00

Sub Total					\$100.00	\$82.50	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-211-000-00	Special Education Instructional Programs - School App

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$36,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$36,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.33	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$12.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$323.83	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.79	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$859.69	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$966.37	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.70	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$964.83	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.70	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$964.83	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$36,000.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.70	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$964.83	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.70	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$964.83	\$0.00
Sub Total					\$36,000.00	\$14,455.41	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-211-001-00	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$25.34	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$308.46	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$271.13	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
Sub Total					\$10,000.00	\$4,842.80	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-211-002-00	Special Education Instructional Programs - School Age-Group Insurance for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$273.96	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$324.63	\$0.00
Sub Total					\$10,000.00	\$4,863.36	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-212-001-00	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$20,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.70	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.74	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.71	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.65	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.57	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.71	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.73	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.71	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.64	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.71	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.66	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.72	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.73	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.62	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$9.96	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$127.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$21.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$278.98	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$21.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$276.72	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.68	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.68	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.91	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.65	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.57	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.68	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.69	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00

1/21/2022		Reg: January 21 2022	66315	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.60	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.68	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.65	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.53	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.72	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.65	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.58	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.72	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.65	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.58	\$0.00
Sub Total						\$20,000.00	\$9,945.04	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-212-002-00	Special Education Instructional Programs - School Age-Group Insurance for Instructional Aides or Assistants-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$20,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.72	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.77	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.75	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.81	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.79	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.79	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.82	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.78	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.68	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.86	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.78	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.77	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.76	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.74	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$21.72	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$278.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$19.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$244.84	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00

12/24/2021		Reg: December 24 2021	66226	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.81	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.72	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66315	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.59	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66315	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$340.75	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.75	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.76	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.76	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.40	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$5.09	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.77	\$0.00
Sub Total						\$20,000.00	\$8,305.70	\$0.00

Function	Account Code	Acct. Desc.

01200	01-2-01200-221-000-00	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$151.30	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$35.39	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$59.39	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$13.89	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$151.30	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$35.39	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$59.51	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$13.92	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$151.30	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$35.39	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$7.07	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$1.65	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$151.30	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$35.39	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$74.56	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$17.44	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$151.30	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$35.39	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$77.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$18.03	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$151.30	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$35.39	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$73.24	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$17.13	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$151.30	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$35.39	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$79.25	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$18.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$151.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$35.44	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$151.30	\$0.00

12/24/2021		Reg: December 24 2021	66235	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$35.39	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66297	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$468.93	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66297	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$109.67	\$0.00
1/21/2022		Reg: January 21 2022	66324	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$218.16	\$0.00
1/21/2022		Reg: January 21 2022	66324	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$51.02	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$218.16	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$51.02	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$218.16	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$51.02	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$218.16	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$51.02	\$0.00
Sub Total						\$7,000.00	\$3,866.49	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-221-001-00	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$12,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$12,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$75.18	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$17.58	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$66.45	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$15.54	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$81.43	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$19.04	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$76.63	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.92	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$86.70	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$20.27	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$76.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.80	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$83.90	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$19.62	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.44	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.26	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$76.58	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.91	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$78.69	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$18.40	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$112.62	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.34	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$75.12	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.57	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$67.60	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$15.81	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$75.21	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.59	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$72.47	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$16.95	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$72.90	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.05	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$82.61	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$19.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.42	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.06	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.52	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.28	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$75.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.61	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$118.38	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$27.68	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$74.02	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.31	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$73.47	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.18	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$76.15	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.81	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$75.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.70	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$12,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$76.52	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.89	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$111.38	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$26.05	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$99.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$76.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$17.92	\$0.00

Sub Total

\$12,000.00	\$5,932.59	\$0.00

Function	Account Code	Acct. Desc.

01200	01-2-01200-221-002-00	Special Education Instructional Programs - School Age-Social Security Payments for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$16,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$16,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$73.31	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$17.15	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$72.37	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$16.93	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$74.59	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$17.45	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$66.28	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$15.51	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$73.13	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$17.11	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$75.22	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$17.60	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$71.82	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$16.80	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$72.71	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$17.01	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$73.59	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$17.22	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$66.24	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$15.49	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$75.39	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$17.64	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$74.54	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$17.44	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$72.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$16.87	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$72.12	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$16.87	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$72.71	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$17.01	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$74.61	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$17.45	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$77.06	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$18.03	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$71.50	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$16.73	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$71.66	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$16.76	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$62.92	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$14.72	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$44.64	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$10.44	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$54.91	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$12.85	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$68.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$15.93	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$71.28	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$16.68	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$80.96	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$18.93	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$11.16	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$2.61	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$75.45	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$17.65	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$67.91	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$15.89	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$72.65	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$17.00	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$73.96	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$17.30	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$76.66	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$17.93	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$60.38	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$14.13	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$78.74	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$18.42	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$79.98	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$18.71	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$76.54	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$17.90	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$71.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$16.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.28	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$72.57	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$16.97	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$71.62	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$16.75	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$74.06	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$17.32	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$75.80	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$17.73	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$72.66	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$17.00	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$72.98	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$17.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$75.12	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$17.57	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$64.70	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$15.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$72.18	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$16.89	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$44.64	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$10.44	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$44.64	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$10.44	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$55.18	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$12.91	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$58.05	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$13.57	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$66.51	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$15.56	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$74.26	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$17.37	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$71.77	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$16.78	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$73.80	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$17.26	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$75.65	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$17.70	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$55.99	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$13.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$71.36	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$16.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$74.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$17.48	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$16,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$68.54	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$16.03	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$67.84	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$15.87	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$22.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$5.22	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$71.50	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$16.73	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$66.96	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$15.66	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$66.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$15.53	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$76.84	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$17.98	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$99.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$23.25	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$72.75	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$17.02	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$72.31	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$16.92	\$0.00

Sub Total

\$16,000.00	\$7,591.04	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-222-001-00	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants- Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$11,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$11,500.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$110.49	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$25.84	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$79.31	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.55	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$90.41	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$21.14	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$82.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$19.33	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$73.62	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$17.21	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$79.99	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.71	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$82.06	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$19.19	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$73.36	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$17.16	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$74.04	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$17.31	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$79.92	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.69	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$82.32	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$19.25	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$81.82	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$19.14	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$34.58	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$8.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$80.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.73	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$69.17	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$16.17	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$77.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$18.03	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$60.56	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$14.16	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$80.14	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.74	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$78.53	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$18.36	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$78.12	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$18.27	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$63.66	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$14.88	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$80.79	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.90	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$71.78	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$16.78	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$82.06	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$19.19	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$48.48	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$11.34	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$75.06	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$17.56	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$74.16	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$17.34	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$80.95	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$18.94	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$71.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$16.65	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$80.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.74	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$76.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$17.81	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$77.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$18.09	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$65.56	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$15.33	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$78.34	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.32	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$77.80	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$18.19	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$93.59	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$21.89	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$75.60	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$17.68	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$72.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$16.98	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$57.99	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$13.56	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$79.03	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$18.48	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$61.30	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$14.33	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$79.05	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.49	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$65.19	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$15.24	\$0.00

1/21/2022		Reg: January 21 2022	66324	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$74.97	\$0.00
1/21/2022		Reg: January 21 2022	66324	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$17.53	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$59.69	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$13.96	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$78.16	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.28	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$59.16	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$13.83	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$71.56	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$16.74	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$11,500.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$73.96	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$17.29	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$80.50	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.83	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$67.62	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$15.81	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$74.20	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$17.35	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$71.31	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$16.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$80.42	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$18.81	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$69.05	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$16.15	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$74.06	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$17.32	\$0.00

Sub Total

\$11,500.00	\$5,222.61	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-222-002-00	Special Education Instructional Programs - School Age-Social Security Payments for Instructional Aides or Assistants- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$30,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$109.78	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$25.67	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$88.65	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$20.73	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$90.60	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$21.19	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$77.36	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$18.09	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$76.74	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$17.94	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$56.84	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.29	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$82.27	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$19.24	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$95.01	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$22.22	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$77.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$18.16	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$80.14	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$18.74	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$70.62	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$16.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$84.19	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$19.69	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$93.45	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$21.85	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$92.04	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$21.53	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$79.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$18.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$76.15	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$17.80	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$59.03	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.80	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$83.62	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$19.56	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$94.54	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$22.11	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$90.23	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$21.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$64.65	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$15.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$77.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$18.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$79.76	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$18.65	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$89.40	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$20.91	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$85.90	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$20.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$81.43	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$19.04	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$75.50	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$17.65	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$57.78	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.51	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$82.30	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$19.25	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$92.80	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$21.70	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$78.43	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$18.34	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$80.37	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$18.80	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$76.85	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$17.97	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$78.66	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$18.40	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$96.26	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$22.51	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$92.13	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$21.55	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$83.46	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$19.52	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$74.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$17.38	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$57.55	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.46	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$85.04	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$19.89	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$94.79	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$22.17	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$86.22	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$20.16	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$66.34	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$15.52	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$78.26	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$18.30	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$80.95	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$18.93	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$88.47	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$20.69	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$95.49	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$22.33	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$85.90	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$20.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$82.51	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$19.29	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$57.28	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.39	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$86.62	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$20.26	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$106.06	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$24.80	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$86.22	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$20.16	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$92.16	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$21.55	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$72.91	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$17.05	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$78.82	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$18.43	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$92.53	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$21.64	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$92.36	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$21.60	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$80.60	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$18.85	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$75.70	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$17.70	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$56.25	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.16	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$88.56	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$20.72	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$97.95	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$22.91	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$84.11	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$19.67	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$77.91	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$18.22	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$60.74	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$14.20	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$79.93	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$18.69	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$81.95	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$19.17	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$98.77	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$23.10	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$78.30	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$18.31	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$86.05	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$20.12	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$56.76	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.27	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$97.49	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$22.80	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$103.29	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$24.16	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$60.34	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$14.11	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$90.78	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$21.23	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$59.66	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$13.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$78.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$18.28	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$68.20	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$15.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$90.31	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$21.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$78.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$18.31	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$75.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$17.74	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$24.33	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$5.70	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$97.61	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$22.83	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$90.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$21.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$78.52	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$18.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$75.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$17.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$77.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$18.05	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$14.50	\$0.00

12/17/2021	Reg: December 17 2021 Special	66235	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$14.50	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$82.13	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$19.21	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$69.66	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$16.29	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$92.59	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$21.66	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$82.66	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$19.33	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$47.59	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$11.13	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$53.62	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$12.54	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$86.85	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$20.31	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$92.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$21.54	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$88.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$20.60	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$78.69	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$18.40	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$74.24	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$17.36	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$68.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$15.92	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$72.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$16.86	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$104.97	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$24.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$60.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$14.24	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$69.27	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$16.19	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$19.49	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$4.56	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$80.31	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$18.78	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$88.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$20.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$83.44	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$19.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$44.64	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$10.44	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$75.04	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$17.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$66.96	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$15.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$68.89	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$16.11	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$77.95	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$93.79	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$21.94	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$52.05	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$12.18	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$55.73	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.04	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$83.52	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$19.54	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$92.19	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$21.56	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$82.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$19.20	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$75.00	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.55	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$76.81	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$17.96	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$75.33	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$17.62	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$68.97	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$16.13	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$81.66	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$19.10	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$92.42	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$21.62	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$75.23	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$17.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$56.29	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.17	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$91.85	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$21.48	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$94.44	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$22.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$83.39	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$19.50	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$74.81	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.50	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$76.82	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$17.97	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Swalley, Amelia A Desc: FICA	DE	\$0.00	\$59.83	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Swalley, Amelia A Desc: Medicare	DE	\$0.00	\$13.99	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$74.33	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$17.39	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$69.16	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$16.17	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$78.43	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$18.34	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$38.75	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$9.06	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$93.38	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$21.84	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$72.06	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$16.85	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$56.10	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.12	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$81.79	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$19.13	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$92.67	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$21.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$88.79	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$20.76	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$74.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$76.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$17.85	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Swalley, Amelia A Desc: FICA	DE	\$0.00	\$74.12	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Swalley, Amelia A Desc: Medicare	DE	\$0.00	\$17.34	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$74.80	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$17.50	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$68.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$15.92	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$86.69	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$20.27	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$23.25	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$5.44	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$92.38	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$21.61	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$1.19	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.28	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$75.48	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$17.65	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$56.82	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$13.29	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$81.79	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$19.13	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$92.30	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$21.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$83.45	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$19.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$74.91	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.52	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$75.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$17.62	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Swalley, Amelia A Desc: FICA	DE	\$0.00	\$75.13	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Swalley, Amelia A Desc: Medicare	DE	\$0.00	\$17.57	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$69.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$16.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$71.48	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$16.71	\$0.00
Sub Total					\$30,000.00	\$16,420.48	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-223-001-00	Special Education Instructional Programs - School Age-Social Security Payments for Substitute Teachers- Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$1.19	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.28	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$3.19	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.75	\$0.00
Sub Total						\$100.00	\$6.05	\$0.00

Function	Account Code	Acct. Desc.

01200	01-2-01200-231-000-00	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professio nal Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$9,500.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$244.17	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$98.16	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$244.17	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$98.16	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$244.17	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$11.26	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$244.17	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$118.78	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$244.17	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$122.80	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$244.17	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$116.68	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$244.17	\$0.00

11/26/2021		Reg: November 26 2021	66103	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$126.27	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$244.17	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$244.17	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$750.23	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$350.68	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$350.68	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,500.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$350.68	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$350.68	\$0.00
Sub Total						\$9,500.00	\$5,042.59	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-231-001-00	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professio nal Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$16,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$16,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$119.78	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$105.86	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$129.73	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$122.09	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$138.13	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$121.25	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$133.66	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$122.01	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$125.37	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$179.89	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$119.67	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$107.69	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$119.83	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$115.45	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$116.13	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$131.61	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.91	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$119.95	\$0.00
12/24/2021	Reg: December 24, 2021	66242	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$188.60	\$0.00
12/24/2021	Reg: December 24, 2021	66242	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
12/24/2021	Reg: December 24, 2021	66242	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
12/24/2021	Reg: December 24, 2021	66242	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$117.92	\$0.00
1/7/2022	Reg: January 07, 2022 Payroll	66331	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
1/7/2022	Reg: January 07, 2022 Payroll	66331	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$117.05	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$121.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$120.59	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$16,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$121.90	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$177.92	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$122.09	\$0.00

Sub Total

\$16,000.00	\$7,583.53	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-231-002-00	Special Education Instructional Programs - School Age-Retirement Contributions for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$20,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$116.80	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$115.30	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$118.83	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$105.60	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$116.50	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$119.85	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$114.43	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$115.84	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$117.24	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$105.54	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$120.11	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$118.75	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$114.86	\$0.00

10/1/2021	Reg: October 1 2021	65987	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$114.91	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$115.84	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$118.87	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$122.78	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$113.91	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$114.16	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$100.24	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$71.12	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$87.48	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$108.49	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$113.57	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$128.98	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$17.78	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$120.21	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$108.19	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$115.75	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$117.84	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$122.13	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$96.20	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$125.45	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$127.42	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$121.94	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$113.68	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.51	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$115.62	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66242	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$114.11	\$0.00
12/24/2021	Reg: December 24, 2021	66242	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$117.98	\$0.00
12/24/2021	Reg: December 24, 2021	66242	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$120.76	\$0.00
12/24/2021	Reg: December 24, 2021	66242	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$115.76	\$0.00
12/24/2021	Reg: December 24, 2021	66242	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
12/24/2021	Reg: December 24, 2021	66242	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$116.27	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$119.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$103.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$114.99	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$71.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$71.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$87.91	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$92.48	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$105.96	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$118.31	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$114.34	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$117.57	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$120.52	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$89.20	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$113.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$119.07	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$109.20	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$108.08	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$35.56	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$113.91	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$106.68	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$105.79	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$122.43	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$159.50	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$115.91	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$115.20	\$0.00
Sub Total						\$20,000.00	\$9,421.89	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-232-001-00	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants- Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$14,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$14,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$121.14	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$130.73	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$145.71	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$132.51	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$122.47	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$131.81	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$132.40	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$120.03	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$123.13	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$131.71	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$132.81	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$133.51	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$60.26	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$131.98	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$111.86	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$125.99	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$101.66	\$0.00

10/29/2021	Reg: October 29 2021	65987	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$132.06	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$126.78	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$127.61	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$106.59	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$133.09	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$116.02	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$133.89	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$82.42	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$123.96	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$119.80	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$130.15	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$117.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$131.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$122.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$125.76	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$109.63	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$129.19	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$125.61	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$152.26	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$125.65	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$120.03	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$94.05	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$129.06	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$102.84	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$130.32	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$105.51	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$122.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$100.28	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$128.91	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$95.91	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$117.16	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$14,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$123.01	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$132.63	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$109.39	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$121.36	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$118.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$132.50	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$111.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$121.14	\$0.00

Sub Total

\$14,000.00 \$6,778.82 \$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-232-002-00	Special Education Instructional Programs - School Age-Retirement Contributions for Instructional Aides or Assistants- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$41,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$41,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$177.44	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$141.85	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$144.33	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$129.06	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$128.12	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$141.28	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$137.30	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$151.37	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$129.92	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$127.68	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$115.04	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$136.54	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$149.49	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$146.63	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$132.23	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$127.18	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$144.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$139.46	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$150.63	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$149.93	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$103.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$125.85	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$129.62	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$143.04	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$136.84	\$0.00

10/1/2021	Reg: October 1 2021	65987	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$135.61	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$126.15	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$142.95	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$136.92	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$147.85	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$131.13	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$128.05	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$124.97	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$127.86	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$153.97	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$146.77	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$138.84	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$124.27	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$142.59	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$140.70	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$151.01	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$143.55	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$105.70	\$0.00

10/15/2021	Reg: October 15 2021	65987	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$127.22	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$131.52	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$141.57	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$152.12	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$142.72	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$137.32	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$142.15	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$143.69	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$168.97	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$143.54	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$146.83	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$118.70	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$128.12	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$148.03	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$147.14	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$134.28	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$126.46	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$140.50	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$146.80	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$156.05	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$140.19	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$124.13	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$99.31	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$129.89	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$131.18	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$157.36	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$130.62	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$142.97	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$141.33	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$161.07	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$164.56	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$102.32	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$144.63	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$97.58	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$126.58	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$109.14	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$143.88	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$129.52	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$125.65	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$75.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$160.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$143.52	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$130.14	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$120.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$125.05	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$133.40	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$111.60	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$147.51	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$137.56	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$81.67	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$136.31	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$144.32	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$146.74	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$146.51	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$125.36	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$111.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$117.38	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$167.85	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$96.97	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$116.22	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$81.78	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$134.18	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$140.20	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$139.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$71.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$119.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$112.30	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$126.73	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$149.41	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$88.78	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$139.67	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$139.01	\$0.00

1/21/2022	Reg: January 21 2022	66331	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$146.88	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$136.95	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$119.50	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$122.38	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$112.42	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$132.64	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$147.23	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$125.73	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$140.56	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$152.06	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$150.46	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$139.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$119.19	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$122.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Swalley, Amelia A Desc: NPERS	DE	\$0.00	\$95.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$112.72	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$41,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$127.50	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$148.76	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$120.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$140.26	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$136.53	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$147.64	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$147.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$118.53	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$121.59	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Swalley, Amelia A Desc: NPERS	DE	\$0.00	\$118.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$111.01	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$140.66	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$147.18	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$1.97	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$126.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$141.42	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$136.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$147.06	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$138.91	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$119.35	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$120.04	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Swalley, Amelia A Desc: NPERS	DE	\$0.00	\$119.69	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$116.41	\$0.00

Sub Total				\$41,000.00	\$20,298.31	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-233-001-00	Special Education Instructional Programs - School Age-Retirement Contributions for Substitute Teachers-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$1.98	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$5.31	\$0.00
Sub Total						\$100.00	\$8.15	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-320-002-00	Special Education Instructional Programs - School Age-Professional Educational Services-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$185,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$185,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$185,000.00	\$0.00	\$0.00

Sub Total				\$185,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01200	01-2-01200-330-000-00	Special Education Instructional Programs - School Age-Employee Training and Development Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$49,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$49,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: CUS0265983	65793	Name: CPI Desc:	IN	\$0.00	\$3,399.00	\$0.00
9/8/2021	PO: None	Inv: SP 6505 and M- 1796	65799	Name: Educational Service Unit #1 Desc: Inservice	IN	\$0.00	\$220.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$49,000.00	\$0.00	\$0.00

Sub Total						\$49,000.00	\$3,619.00	\$0.00

Function	Account Code	Acct. Desc.

01200	01-2-01200-330-001-00	Special Education Instructional Programs - School Age-Employee Training and Development Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,500.00)	\$0.00	\$0.00

9/8/2021	PO: None	Inv: Transition Training & 728293021-	65800	Name: Educational Service Unit #7 Desc: KSB School Law Session for Emilv. Jessica and Bridget	IN	\$0.00	\$75.00	\$0.00
9/8/2021	PO: None	Inv: Transition Training & 728293021-	65800	Name: Educational Service Unit #7 Desc: Verbal Behavior Training	IN	\$0.00	\$315.00	\$0.00
2/4/2022	PO: None	Inv: 1296-8-1-cb17	66398	Name: Nebraska Department of Education 1 Desc: Training for Bridget Kuchar	IN	\$0.00	\$85.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,500.00	\$0.00	\$0.00
Sub Total						\$5,500.00	\$475.00	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-330-002-00	Special Education Instructional Programs - School Age-Employee Training and Development Services-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,500.00)	\$0.00	\$0.00
10/22/2021	PO: None	Inv: ParaEducator Conference	65967	Name: Nebraska Department of Education 1 Desc: 9 staff members registered for ParaEducator Conference in Kearney.	IN	\$0.00	\$540.00	\$0.00
11/1/2021	PO: None	Inv: 1046-5-1-cb05	65999	Name: Nebraska Department of Education 1 Desc: NE ParaEducator Conference	IN	\$0.00	\$60.00	\$0.00
12/13/2021	PO: None	Inv: 11152021-8	66178	Name: Educational Service Unit #7 Desc: Inv. 11152021-8	IN	\$0.00	\$25.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00
Sub Total						\$2,500.00	\$625.00	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-340-000-00	Special Education Instructional Programs - School Age-Other Professional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
Sub Total						\$3,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-580-002-00	Special Education Instructional Programs - School Age-Travel-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,100.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,100.00)	\$0.00	\$0.00
12/13/2021	PO: None	Inv: Reimbursement Mileage	66195	Name: Oetken, Emily T Desc: Hidden in Plain Sight training - Wakefield	IN	\$0.00	\$69.44	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,100.00	\$0.00	\$0.00
Sub Total						\$3,100.00	\$69.44	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-591-000-00	Special Education Instructional Programs - School Age-Services Purchased From Another School District Within the State

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00

9/8/2021	PO: None	Inv: SP 6505 and M- 65799 1796	Name: Educational Service Unit #1 Desc: Deaf Ed, Transition, SPED Consult, Tower, Supervision, Tower Outreach	IN	\$0.00	\$97.28	\$0.00
11/3/2021	PO: None	Inv: SP 6624 66016	Name: Educational Service Unit #1 Desc: Deaf Ed Transition, SPED Consult, Tower, Supervision, Tower Outreach	IN	\$0.00	\$5,213.29	\$0.00
2/4/2022	PO: None	Inv: SP6663 66379	Name: Educational Service Unit #1 Desc: Deaf Ed, transition, SPED Consult, Tower,Supervision,Tower Outreach, Resource Table	IN	\$0.00	\$5,182.86	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00

Sub Total					\$20,000.00	\$10,493.43	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-610-000- 00	Special Education Instructional Programs - School Age - General

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
1/3/2022	PO: 22-0103	Inv: 533889497453;753 9145397488;43479	66253	Name: Amazon Corporate Line Desc: Blokus Game [Amazon Exclusive]	IN	\$0.00	\$29.99	\$0.00
1/3/2022	PO: 22-0103	Inv: 533889497453;753 9145397488;43479	66253	Name: Amazon Corporate Line Desc: Charging Station for Multiple Devices - 6 Port Fast Charging Station for iPhone iPad Android and Tablet - Multi Charging Station - Phone Charging Station with 6 Mixed Cables Included(UL	IN	\$0.00	\$34.99	\$0.00
1/3/2022	PO: 22-0103	Inv: 533889497453;753 9145397488;43479	66253	Name: Amazon Corporate Line Desc: GooKit Push Bubble Sensory Fidget Toys,Tetris Jigsaw Puzzle Pop Push it, Needs Stress Relief Squeeze	IN	\$0.00	\$47.40	\$0.00
1/3/2022	PO: 22-0103	Inv: 533889497453;753 9145397488;43479	66253	Name: Amazon Corporate Line Desc: Jenga Classic Game	IN	\$0.00	\$9.95	\$0.00
2/4/2022	PO: 22-0119	Inv: 468755689936;783 345787397;457484	66368	Name: Amazon Corporate Line Desc: Sneseory Room Items , compressions vests, protein foods - for general education AND special	IN	\$0.00	\$2,824.75	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total				\$5,000.00	\$2,947.08	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-610-001-00	Special Education Instructional Programs - School Age-General Supplies-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
Sub Total						\$1,500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-610-002-00	Special Education Instructional Programs - School Age-General Supplies-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$11,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$11,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$959.88	\$0.00
9/8/2021	PO: None	Inv: 68760AINV28410	65834	Name: TFH (USA) Ltd Desc: Inv. 68760AINV28410	IN	\$0.00	\$1,740.90	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$11,000.00	\$0.00	\$0.00
Sub Total						\$11,000.00	\$2,700.78	\$0.00

Function	Account Code	Acct. Desc.

01200 01-2-01200-640-000- Special Education
00 Instructional
Programs - School
Age - Books and
Periodicals

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
Sub Total						\$3,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

01200 01-2-01200-640-002- Special Education
00 Instructional
Programs - School
Age-Books and
Periodicals-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
11/3/2021	PO: None	Inv: 14837280	66037	Name: Pearson Education Desc: Trans Ref 14837280	IN	\$0.00	\$275.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$275.00	\$0.00

Function	Account Code	Acct. Desc.

01200 01-2-01200-643-000- Special Education
00 Instructional
Programs - School
Age-Web/Cloud
Based Software

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00

Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-730-002-00	Special Education Instructional Programs - School Age-Equipment-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-733-001-00	Special Education Instructional Programs - School Age-Furniture and Fixtures-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
01200	01-2-01200-733-002-00	Special Education Instructional Programs - School Age-Furniture and Fixtures-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00

Sub Total

\$1,500.00	\$0.00	\$0.00

Sub Total

\$1,574,900.00	\$675,850.41	\$0.00

Function	Account Code	Acct. Desc.
02120	01-2-02120-111-000-00	Guidance Services- Salaries of Regular Employees Paid to Teachers/Professio nal Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$50,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101860 05	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 87	Name: Snowdon, Mary Desc: Sub Classified	JO	\$0.00	\$20.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 87	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
10/1/2021		Reg: October 1 2021	101861 71	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
10/15/2021		Reg: October 15 2021	101862 56	Name: Snowdon, Mary Desc: Sub Teacher	JO	\$0.00	\$180.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 56	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
10/29/2021		Reg: October 29 2021	101863 41	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
11/12/2021		Reg: November 12, 2021	101864 27	Name: Snowdon, Mary Desc: Sub Teacher	JO	\$0.00	\$40.00	\$0.00

11/12/2021		Reg: November 12, 2021	101864 27	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
11/26/2021		Reg: November 26 2021	101865 12	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 96	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
12/24/2021		Reg: December 24 2021	101867 09	Name: Snowdon, Mary Desc: Sub Teacher	JO	\$0.00	\$80.00	\$0.00
12/24/2021		Reg: December 24 2021	101867 09	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 94	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
1/21/2022		Reg: January 21 2022	101868 78	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 62	Name: Snowdon, Mary Desc: Sub Teacher - Daily	JO	\$0.00	\$25.00	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 62	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 48	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 33	Name: Snowdon, Mary Desc: Teacher - Salary	JO	\$0.00	\$1,825.97	\$0.00
Sub Total						\$50,000.00	\$25,908.58	\$0.00

Function	Account Code	Acct. Desc.
02120	01-2-02120-211-000-00	Guidance Services- Group Insurance for Teachers/Professio nal Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$20,000.00)	\$0.00	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.77	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.68	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$682.00	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.80	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.92	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$585.89	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.86	\$0.00

1/7/2022		Reg: January 07 2022 Payroll	66315	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66315	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.78	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
Sub Total						\$20,000.00	\$9,818.66	\$0.00

Function	Account Code	Acct. Desc.
02120	01-2-02120-221-000- 00	Guidance Services- Social Security Payments for Teachers/Professio nal Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$4,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$108.55	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$109.79	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.68	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$108.55	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.39	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$119.71	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$28.00	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$108.55	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.39	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$111.03	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.97	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$108.55	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$109.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.54	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$113.51	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$26.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$108.55	\$0.00

1/7/2022		Reg: January 07 2022 Payroll	66297	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.39	\$0.00
1/21/2022		Reg: January 21 2022	66324	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$108.55	\$0.00
1/21/2022		Reg: January 21 2022	66324	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.39	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$110.10	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.75	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$108.55	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.39	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$108.55	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$25.39	\$0.00
Sub Total						\$4,000.00	\$1,902.36	\$0.00

Function	Account Code	Acct. Desc.
02120	01-2-02120-231-000-00	Guidance Services- Retirement Contributions for Teachers/Professio nal Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$180.36	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$182.34	\$0.00

10/1/2021	Reg: October 1 2021	65987	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$180.36	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$198.14	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$180.36	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$184.31	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$180.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$180.36	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$188.26	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$180.36	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$180.36	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$180.36	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$180.36	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$180.36	\$0.00

Sub Total

\$5,000.00 \$2,556.65 \$0.00

Function	Account Code	Acct. Desc.
02120	01-2-02120-810-002-00	Guidance Services- Dues and Fees- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00

12/13/2021	PO: None	Inv: Snack reimbursement	66211	Name: Snowdon, Mary Desc: 8th Grade	IN	\$0.00	\$15.06	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
Sub Total						\$3,000.00	\$15.06	\$0.00
Sub Total						\$82,000.00	\$40,201.31	\$0.00

Function	Account Code	Acct. Desc.
02130	01-2-02130-116-000-00	Health Services-Salaries of Regular Employees Paid to Professional Non-Certificated Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$80,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$80,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 53	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$2,701.98	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 35	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,715.98	\$0.00
10/1/2021		Reg: October 1 2021	101861 17	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,276.70	\$0.00
10/15/2021		Reg: October 15 2021	101862 01	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$534.82	\$0.00
10/29/2021		Reg: October 29 2021	101862 86	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,195.78	\$0.00
11/12/2021		Reg: November 12, 2021	101863 71	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,566.38	\$0.00
11/26/2021		Reg: November 26 2021	101864 56	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,382.10	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 41	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,435.48	\$0.00
12/24/2021		Reg: December 24 2021	101866 53	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$2,120.58	\$0.00

1/7/2022		Reg: January 07 2022 Payroll	101867 38	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,972.00	\$0.00
1/21/2022		Reg: January 21 2022	101868 23	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,808.80	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 07	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,918.62	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$80,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 93	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,420.18	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 79	Name: Chohon, Chelsey R Desc: Nurse	JO	\$0.00	\$1,446.02	\$0.00
Sub Total						\$80,000.00	\$22,495.42	\$0.00

Function	Account Code	Acct. Desc.
02130	01-2-02130-216-000- 00	Health Services- Group Insurance for Professional Non- Certificated Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$15,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
Sub Total						\$15,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02130	01-2-02130-226-000- 00	Health Services- Social Security Payments for Professional Non- Certificated Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,000.00)	\$0.00	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$167.14	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$39.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$106.01	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$24.79	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$78.77	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$18.42	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$32.79	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$7.66	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$73.76	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$17.25	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$96.73	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$22.62	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$85.31	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$19.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$88.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$20.74	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$131.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$30.66	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$121.88	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$28.50	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$111.76	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$26.13	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$118.57	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$27.73	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$87.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$20.50	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$89.27	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$20.87	\$0.00

Sub Total

\$6,000.00 \$1,714.35 \$0.00

Function	Account Code	Acct. Desc.
02130	01-2-02130-236-000-00	Health Services- Retirement Contributions for Professional Non-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$266.89	\$0.00

9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$169.50	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$126.11	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$52.83	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$118.11	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$154.72	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$136.52	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$141.79	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$209.46	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$194.79	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$178.67	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$189.51	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$140.28	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$142.83	\$0.00
Sub Total						\$10,000.00	\$2,222.01	\$0.00

Function	Account Code	Acct. Desc.
02130	01-2-02130-610-000-00	Health Services-General Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,500.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,500.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$366.50	\$0.00
10/4/2021	PO: None	Inv: 3948398-01	65928	Name: School Health Corporation Desc: Inv. 3948398-01 supplies for nurses office	IN	\$0.00	\$32.10	\$0.00
11/3/2021	PO: None	Inv: 3948398-01-1	66044	Name: School Health Corporation Desc:	IN	\$0.00	\$32.10	\$0.00
11/3/2021	PO: None	Inv: 3948398-01-1	66044	Name: School Health Corporation Desc: 3925496-01	IN	\$0.00	\$1,709.00	\$0.00
11/3/2021	PO: None	Inv: 3948398-01-1	66044	Name: School Health Corporation Desc: previous credit	IN	\$0.00	(\$1,200.06)	\$0.00
11/3/2021	PO: 22-0051	Inv: 3980527-00		Name: School Health Corporation Desc: Antibiotic Cream	IN	\$0.00	\$0.00	\$0.00
11/3/2021	PO: 22-0051	Inv: 3980527-00	66044	Name: School Health Corporation Desc: Discount	IN	\$0.00	(\$15.09)	\$0.00
11/3/2021	PO: 22-0051	Inv: 3980527-00	66044	Name: School Health Corporation Desc: Eye Drops	IN	\$0.00	\$19.95	\$0.00
11/3/2021	PO: 22-0051	Inv: 3980527-00	66044	Name: School Health Corporation Desc: Eye drops for contacts	IN	\$0.00	\$10.30	\$0.00
11/3/2021	PO: 22-0051	Inv: 3980527-00		Name: School Health Corporation Desc: Ice Pack Covers	IN	\$0.00	\$0.00	\$0.00
11/3/2021	PO: 22-0051	Inv: 3980527-00	66044	Name: School Health Corporation Desc: Ice Pack Covers	IN	\$0.00	\$29.99	\$0.00
11/3/2021	PO: 22-0051	Inv: 3980527-00	66044	Name: School Health Corporation Desc: Lip Balm	IN	\$0.00	\$55.74	\$0.00
12/13/2021	PO: None	Inv: 39225496-01	66209	Name: School Health Corporation Desc: 3925496-01	IN	\$0.00	\$1,709.00	\$0.00
12/13/2021	PO: 22-0051	Inv: 398057-00	66209	Name: School Health Corporation Desc: Antibiotic Cream	IN	\$0.00	\$37.92	\$0.00
12/13/2021	PO: 22-0051	Inv: 398057-00		Name: School Health Corporation Desc: Eye Drops	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0051	Inv: 398057-00		Name: School Health Corporation Desc: Eye drops for contacts	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0051	Inv: 398057-00		Name: School Health Corporation Desc: Ice Pack Covers	IN	\$0.00	\$0.00	\$0.00

12/13/2021	PO: 22-0051	Inv: 398057-00	66209	Name: School Health Corporation Desc: Ice Pack Covers	IN	\$0.00	\$38.99	\$0.00
12/13/2021	PO: 22-0051	Inv: 398057-00		Name: School Health Corporation Desc: Lip Balm	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0051	Inv: 398057-00	66209	Name: School Health Corporation Desc: Shipping	IN	\$0.00	\$23.98	\$0.00
1/3/2022	PO: 22-0051	Inv: 3980527-01		Name: School Health Corporation Desc: Antibiotic Cream	IN	\$0.00	\$0.00	\$0.00
1/3/2022	PO: 22-0051	Inv: 3980527-01		Name: School Health Corporation Desc: Eye Drops	IN	\$0.00	\$0.00	\$0.00
1/3/2022	PO: 22-0051	Inv: 3980527-01		Name: School Health Corporation Desc: Eye drops for contacts	IN	\$0.00	\$0.00	\$0.00
1/3/2022	PO: 22-0051	Inv: 3980527-01		Name: School Health Corporation Desc: Ice Pack Covers	IN	\$0.00	\$0.00	\$0.00
1/3/2022	PO: 22-0051	Inv: 3980527-01	66284	Name: School Health Corporation Desc: Ice Pack Covers	IN	\$0.00	\$33.92	\$0.00
1/3/2022	PO: 22-0051	Inv: 3980527-01		Name: School Health Corporation Desc: Lip Balm	IN	\$0.00	\$0.00	\$0.00
1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: 1x5" Coban Wrap	IN	\$0.00	\$14.64	\$0.00
1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: 4x6 Reusable Ice Packs	IN	\$0.00	\$88.80	\$0.00
1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: 4x7 Reusable Ice Pack Covers	IN	\$0.00	\$89.97	\$0.00
1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: 6x10 Reusable Ice Pack Covers	IN	\$0.00	\$77.98	\$0.00
1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: Bee Sting swabs	IN	\$0.00	\$67.43	\$0.00
1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: Bulk Band-aids 1500/box	IN	\$0.00	\$51.15	\$0.00
1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: Discount	IN	\$0.00	(\$84.63)	\$0.00
1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: Eyeglass Wipes	IN	\$0.00	\$22.71	\$0.00
1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: LiceMeister Comb Bulk Pack	IN	\$0.00	\$199.67	\$0.00

1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: Nebulizer Adaptor Kit with Tubing	IN	\$0.00	\$50.00	\$0.00
1/3/2022	PO: 22-0117	Inv: 4001195-00;4001195-01	66284	Name: School Health Corporation Desc: Triple Antibiotic Ointment 144/box	IN	\$0.00	\$29.99	\$0.00
2/4/2022	PO: 22-0117	Inv: 4001195-01;4001195-00	66411	Name: School Health Corporation Desc: 1x5" Coban Wrap	IN	\$0.00	\$12.72	\$0.00
2/4/2022	PO: 22-0117	Inv: 4001195-01;4001195-00	66411	Name: School Health Corporation Desc: 4x6 Reusable Ice Packs	IN	\$0.00	\$77.24	\$0.00
2/4/2022	PO: 22-0117	Inv: 4001195-01;4001195-00	66411	Name: School Health Corporation Desc: 4x7 Reusable Ice Pack Covers	IN	\$0.00	\$78.27	\$0.00
2/4/2022	PO: 22-0117	Inv: 4001195-01;4001195-00	66411	Name: School Health Corporation Desc: 6x10 Reusable Ice Pack Covers	IN	\$0.00	\$67.84	\$0.00
2/4/2022	PO: 22-0117	Inv: 4001195-01;4001195-00	66411	Name: School Health Corporation Desc: Bee Sting swabs	IN	\$0.00	\$49.37	\$0.00
2/4/2022	PO: 22-0117	Inv: 4001195-01;4001195-00	66411	Name: School Health Corporation Desc: Bulk Band-aids 1500/box	IN	\$0.00	\$33.25	\$0.00
2/4/2022	PO: 22-0117	Inv: 4001195-01;4001195-00	66411	Name: School Health Corporation Desc: Eyeglass Wipes	IN	\$0.00	\$19.77	\$0.00
2/4/2022	PO: 22-0117	Inv: 4001195-01;4001195-00	66411	Name: School Health Corporation Desc: LiceMeister Comb Bulk Pack	IN	\$0.00	\$199.67	\$0.00
2/4/2022	PO: 22-0117	Inv: 4001195-01;4001195-00	66411	Name: School Health Corporation Desc: Nebulizer Adaptor Kit with Tubing	IN	\$0.00	\$43.50	\$0.00
2/4/2022	PO: 22-0117	Inv: 4001195-01;4001195-00	66411	Name: School Health Corporation Desc: Triple Antibiotic Ointment 144/box	IN	\$0.00	\$26.08	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00

Sub Total

\$10,000.00 \$4,099.76 \$0.00

Sub Total

\$121,000.00 \$30,531.54 \$0.00

Function	Account Code	Acct. Desc.
02141	01-2-02141-591-000-00	-Services Purchased From Another School District Within the State

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$100,000.00)	\$0.00	\$0.00
11/3/2021	PO: None	Inv: SP 6624	66016	Name: Educational Service Unit #1 Desc: School Psychology, LMHP	IN	\$0.00	\$25,312.50	\$0.00
2/4/2022	PO: None	Inv: SP6663	66379	Name: Educational Service Unit #1 Desc: School Psychology	IN	\$0.00	\$25,312.50	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00

Sub Total						\$100,000.00	\$50,625.00	\$0.00
Sub Total						\$100,000.00	\$50,625.00	\$0.00

Function	Account Code	Acct. Desc.

02151 01-2-02151-591-000- -Services
00 Purchased From
Another School
District Within the
State

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$90,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$90,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: SP 6505 and M- 1796	65799	Name: Educational Service Unit #1 Desc: Speech Language Pathology, Audiology	IN	\$0.00	\$1,069.25	\$0.00
11/3/2021	PO: None	Inv: SP 6624	66016	Name: Educational Service Unit #1 Desc: Speech Language Pathology, Audiology	IN	\$0.00	\$23,293.87	\$0.00
2/4/2022	PO: None	Inv: SP6663	66379	Name: Educational Service Unit #1 Desc: Speech Language Pathology, audiology	IN	\$0.00	\$23,324.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$90,000.00	\$0.00	\$0.00
Sub Total						\$90,000.00	\$47,687.12	\$0.00
Sub Total						\$90,000.00	\$47,687.12	\$0.00

Function	Account Code	Acct. Desc.

02161 01-2-02161-591-000- -Services
00 Purchased From
Another School
District Within the
State

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: SP 6505 and M- 65799 1796		Name: Educational Service Unit #1 Desc: Occupational Therapy	IN	\$0.00	\$146.87	\$0.00
11/3/2021	PO: None	Inv: SP 6624	66016	Name: Educational Service Unit #1 Desc: Occupational therapy	IN	\$0.00	\$2,388.75	\$0.00
2/4/2022	PO: None	Inv: SP6663	66379	Name: Educational Service Unit #1 Desc: Occupational therapy	IN	\$0.00	\$2,327.50	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00

Sub Total

\$10,000.00 \$4,863.12 \$0.00

Sub Total

\$10,000.00 \$4,863.12 \$0.00

Function	Account Code	Acct. Desc.

02171 01-2-02171-591-000- -Services
00 Purchased From
Another School
District Within the
State

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
11/3/2021	PO: None	Inv: SP 6624	66016	Name: Educational Service Unit #1 Desc: Physical Therapy	IN	\$0.00	\$349.25	\$0.00

Sub Total

\$0.00 \$349.25 \$0.00

Sub Total

\$0.00 \$349.25 \$0.00

Function	Account Code	Acct. Desc.

02190 01-2-02190-150-001- Support
00 Services?Student -
Other-Additional
Compensation Paid
to Non-Instructional-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021 J/E: Adopt Budget:
Fund 01 Name: wadler@santeeschools.org
Desc: Adopt Budget JE \$11,000.00 \$0.00 \$0.00

9/1/2021 J/E: Reverse Adopt
Budget: Fund 01 Name: wadler@santeeschools.org
Desc: Reverse Adopt Budget : JE (\$11,000.00) \$0.00 \$0.00

2/4/2022	PO: None	Inv: 20210908001	66373	Name: Cory Loomis Photography Desc: Order # 20210908001	IN	\$0.00	\$420.67	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$11,000.00	\$0.00	\$0.00

Sub Total						\$11,000.00	\$420.67	\$0.00

Function	Account Code	Acct. Desc.
02190	01-2-02190-151-001-00	Support Services?Student - Other-Additional Compensation Paid to Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$55,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$55,000.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 62	Name: Knight, Amber Desc: Activity	JO	\$0.00	\$75.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 70	Name: Matzke, Samuel Desc: Activity	JO	\$0.00	\$105.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 75	Name: Newcomb, Kenneth Desc: Activity	JO	\$0.00	\$35.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 96	Name: Thomas, Redwing Desc: Activity	JO	\$0.00	\$50.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 99	Name: Whipple, Sheldon T Desc: Activity	JO	\$0.00	\$140.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101861 01	Name: Zoucha, Karley R Desc: Activity	JO	\$0.00	\$35.00	\$0.00
10/1/2021		Reg: October 1 2021	101861 31	Name: Hefner, Dawn Desc: Activity	JO	\$0.00	\$105.00	\$0.00
10/1/2021		Reg: October 1 2021	101861 85	Name: Zoucha, Karley R Desc: Activity	JO	\$0.00	\$105.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 28	Name: Knight, Amber Desc: Activity	JO	\$0.00	\$25.00	\$0.00

10/15/2021	Reg: October 15 2021	101862 36	Name: Matzke, Samuel Desc: Activity	JO	\$0.00	\$50.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 38	Name: Moose, Cheryl A Desc: Activity	JO	\$0.00	\$245.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 43	Name: Newcomb, Kenneth Desc: Activity	JO	\$0.00	\$70.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 65	Name: Thomas, Redwing Desc: Activity	JO	\$0.00	\$25.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 68	Name: Whipple, Sheldon T Desc: Activity	JO	\$0.00	\$70.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 00	Name: Hefner, Dawn Desc: Activity	JO	\$0.00	\$35.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 13	Name: Knight, Amber Desc: Activity	JO	\$0.00	\$25.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 28	Name: Newcomb, Kenneth Desc: Activity	JO	\$0.00	\$35.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 50	Name: Thomas, Redwing Desc: Activity	JO	\$0.00	\$25.00	\$0.00
11/26/2021	Reg: November 26 2021	101864 54	Name: Chambers, Matthew Desc: Extra Duty - Salary	JO	\$0.00	\$4,844.40	\$0.00
11/26/2021	Reg: November 26 2021	101864 68	Name: Hajek, Kenneth Desc: Extra Duty - Salary	JO	\$0.00	\$7,872.15	\$0.00
11/26/2021	Reg: November 26 2021	101864 91	Name: Matzke, Samuel Desc: Extra Duty - Salary	JO	\$0.00	\$3,229.60	\$0.00
11/26/2021	Reg: November 26 2021	101865 15	Name: Sutta, Tanesha Desc: Extra Duty - Salary	JO	\$0.00	\$2,220.35	\$0.00
11/26/2021	Reg: November 26 2021	101865 26	Name: Zoucha, Karley R Desc: Extra Duty - Salary	JO	\$0.00	\$2,018.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 68	Name: Knight, Amber Desc: Activity	JO	\$0.00	\$25.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 81	Name: Knight, Amber Desc: Activity	JO	\$0.00	\$25.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 36	Name: Hajek, Kenneth Desc: Extra Duty - Salary	JO	\$0.00	\$264.49	\$0.00
1/21/2022	Reg: January 21 2022	101868 49	Name: Knight, Amber Desc: Activity	JO	\$0.00	\$25.00	\$0.00

1/21/2022		Reg: January 21 2022	101868 87	Name: Thomas, Redwing Desc: Activity	JO	\$0.00	\$50.00	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 20	Name: Hajek, Kenneth Desc: Extra Duty - Salary	JO	\$0.00	\$264.93	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$55,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 06	Name: Hajek, Kenneth Desc: Extra Duty - Salary	JO	\$0.00	\$264.93	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 08	Name: Hefner, Dawn Desc: Activity	JO	\$0.00	\$280.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 20	Name: Knight, Amber Desc: Activity	JO	\$0.00	\$75.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 58	Name: Thomas, Redwing Desc: Activity	JO	\$0.00	\$50.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 64	Name: Zoucha, Karley R Desc: Activity	JO	\$0.00	\$175.00	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 92	Name: Hajek, Kenneth Desc: Activity	JO	\$0.00	\$315.00	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 92	Name: Hajek, Kenneth Desc: Extra Duty - Salary	JO	\$0.00	\$264.93	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 94	Name: Hefner, Dawn Desc: Activity	JO	\$0.00	\$70.00	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 08	Name: LaPlante, Ruth A Desc: Activity	JO	\$0.00	\$315.00	\$0.00

Sub Total						\$55,000.00	\$23,904.28	\$0.00

Function	Account Code	Acct. Desc.
02190	01-2-02190-152-001-00	Support Services?Student - Other-Additional Compensation Paid to Instructional Aides and Assistants-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00

Sub Total				\$5,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02190	01-2-02190-211-001-00	Support Services?Student - Other

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.85	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$10.32	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$1.33	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$34.22	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.43	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$14.50	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.64	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$14.31	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.07	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$39.40	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.28	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$3.44	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.66	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$16.73	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.82	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$28.19	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$7.24	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$1.06	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$13.63	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.29	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$3.52	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.43	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$14.50	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$7.24	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$18.80	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$645.20	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$20.08	\$0.00

11/26/2021		Reg: November 26 2021	66088	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$513.39	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$16.55	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$423.15	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$16.78	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$215.03	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.25	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$3.11	\$0.00
12/13/2021	PO: None	Inv: 316512746	66169	Name: Chartwells Desc: Inv. 31651246 Visit to WSC	IN	\$0.00	\$72.00	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.30	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$3.59	\$0.00
1/17/2022	PO: None	Inv: Deposit refund	66343	Name: Isanti Booster Club Desc: Deposit Refund - Booster Club checks wrote out to Santee School, deposited, and check wrote to reimburse	IN	\$0.00	\$3,000.00	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.45	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$62.64	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.30	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$3.59	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.64	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$14.31	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.46	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$62.74	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22- 0060;22-0090;22- 0091;	66368	Name: Amazon Corporate Line Desc: 22-baker	IN	\$0.00	\$26.00	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22- 0060;22-0090;22- 0091;	66368	Name: Amazon Corporate Line Desc: Homecoming	IN	\$0.00	\$267.17	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.46	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$62.74	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$7.51	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$96.30	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.87	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$10.54	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.64	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$14.31	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.85	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$123.84	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.09	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$26.76	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.65	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$125.31	\$0.00
Sub Total				\$10,000.00	\$6,090.14	\$0.00

Function	Account Code	Acct. Desc.
02190	01-2-02190-220-001-00	Support Services?Student - Other-Social Security Payments for Non-Instructional-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02190	01-2-02190-221-001-00	Support Services?Student - Other-Social Security Payments for Teachers/Professio

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$4.57	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$1.07	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$6.28	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$1.47	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$2.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.50	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$3.06	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.71	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$8.68	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$2.04	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$2.17	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.50	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$6.51	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$1.52	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$6.51	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$1.52	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$1.52	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.36	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$2.99	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.70	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$15.19	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$3.55	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$4.23	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.99	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$1.53	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.35	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$4.34	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$1.01	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$2.17	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.51	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$1.52	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.35	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$2.11	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.50	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$1.53	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.35	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$297.51	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$69.57	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$485.26	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$113.49	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$197.48	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$46.19	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$136.42	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$31.90	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$125.15	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$29.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$1.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.35	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$1.52	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.35	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$16.06	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$3.75	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$1.52	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.35	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$3.06	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.71	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$16.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$3.76	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$16.09	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$3.76	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$17.36	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$4.06	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Knight, Amber Desc: FICA	DE	\$0.00	\$4.56	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$1.07	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$3.06	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.71	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$10.85	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$2.53	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467 Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$35.28	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467 Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$8.25	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467 Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$4.34	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467 Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$1.02	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467 Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$19.49	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467 Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$4.56	\$0.00

Sub Total

\$5,000.00 \$1,813.30 \$0.00

Function	Account Code	Acct. Desc.

02190 01-2-02190-222-001- Support
00 Services?Student -
Other-Social
Security Payments
for Instructional
Aides or Assistants-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total						\$2,000.00	\$0.00	\$0.00

Function Account Code Acct. Desc.

02190 01-2-02190-230-001- Support
00 Services?Student -
Other-Retirement
Contributions for
Non-Instructional-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00

Function Account Code Acct. Desc.

02190 01-2-02190-231-001- Support
00 Services?Student -
Other-Retirement
Contributions for
Teachers/Professio
nal Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859 Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$7.41	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859 Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$10.37	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859 Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$3.46	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859 Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$4.94	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859 Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$13.83	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859 Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$3.46	\$0.00
10/1/2021		Reg: October 1 2021	65987 Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$10.37	\$0.00
10/1/2021		Reg: October 1 2021	65987 Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$10.37	\$0.00
10/15/2021		Reg: October 15 2021	65987 Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$2.47	\$0.00
10/15/2021		Reg: October 15 2021	65987 Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$4.94	\$0.00
10/15/2021		Reg: October 15 2021	65987 Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$24.20	\$0.00
10/15/2021		Reg: October 15 2021	65987 Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$6.92	\$0.00
10/15/2021		Reg: October 15 2021	65987 Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$2.47	\$0.00
10/15/2021		Reg: October 15 2021	65987 Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$6.92	\$0.00
10/29/2021		Reg: October 29 2021	65987 Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$3.46	\$0.00
10/29/2021		Reg: October 29 2021	65987 Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$2.47	\$0.00
10/29/2021		Reg: October 29 2021	65987 Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$3.46	\$0.00

10/29/2021	Reg: October 29 2021	65987	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$2.47	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$478.52	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$777.59	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$319.02	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$219.32	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$199.38	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$2.47	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$2.47	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$26.13	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$2.47	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$4.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$26.17	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$26.17	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$27.66	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$7.41	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$4.94	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$17.29	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$57.28	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$6.91	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$31.12	\$0.00
Sub Total				\$5,000.00	\$2,361.25	\$0.00

Function	Account Code	Acct. Desc.
02190	01-2-02190-232-001-00	Support Services?Student - Other-Retirement Contributions for Instructional Aides or Assistants-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02190	01-2-02190-340-001-00	Support Services?Student - Other-Other Professional Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$30,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 2021 Career Day Registration	65836	Name: UNL Extension-Dixon County Desc: 2021 Career Day Registration and Lunch Tickets	IN	\$0.00	\$258.00	\$0.00
11/3/2021	PO: None	Inv: INV-007459	66018	Name: Educational Service Unit #8 Desc: Inv 007459 Apex Seats for 21-22	IN	\$0.00	\$1,250.00	\$0.00

12/13/2021	PO: None	Inv: 17352	66159	Name: ACT Research Services Desc: Inv. 17352 7 students took ACT tests.	IN	\$0.00	\$308.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
Sub Total						\$30,000.00	\$1,816.00	\$0.00

Function	Account Code	Acct. Desc.

02190 01-2-02190-340-001- Support
10 Services?Student -
Other-Other
Professional
Services-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022	PO: None	Inv: 202232	66391	Name: LIONRIBBON Desc: 202232	IN	\$0.00	\$971.74	\$0.00
Sub Total						\$0.00	\$971.74	\$0.00

Function	Account Code	Acct. Desc.

02190 01-2-02190-580-001- Support
00 Services?Student -
Other-Travel-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$20,000.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: Mileag - reimbursement	65892	Name: Baker, Larry Desc: Mileage reimbursment attending football game	IN	\$0.00	\$189.28	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
Sub Total						\$20,000.00	\$189.28	\$0.00

Function	Account Code	Acct. Desc.

02190 01-2-02190-580-002- Support
00 Services?Student -
Other-Travel-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,000.00)	\$0.00	\$0.00
1/3/2022	PO: None	Inv: 16513660	66278	Name: Pearson Education Desc: Inv. 16513660 School Psychologist tests	IN	\$0.00	\$17.50	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
Sub Total						\$6,000.00	\$17.50	\$0.00

Function	Account Code	Acct. Desc.

02190 01-2-02190-580-002- Support
03 Services?Student -
Other-Travel-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
10/5/2021	PO: None	Inv: 3rd Grade Class	65939	Name: Mazing Acres Pumpkin Patch Desc: Field Trip to Pumpkin Patch	IN	\$0.00	\$150.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$150.00	\$0.00

Function	Account Code	Acct. Desc.

02190 01-2-02190-610-001- Support
00 Services?Student -
Other-General
Supplies-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$42,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$42,000.00)	\$0.00	\$0.00
11/3/2021	PO: None	Inv: 9549, 9550,9542	66047	Name: Special Ts And More Desc: Inv. 9550 Honor Roll	IN	\$0.00	\$1,721.75	\$0.00
11/3/2021	PO: None	Inv: 9549, 9550,9542	66047	Name: Special Ts And More Desc: Shirts for Homecoming	IN	\$0.00	\$3,829.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$42,000.00	\$0.00	\$0.00

Sub Total						\$42,000.00	\$5,550.75	\$0.00
Function	Account Code	Acct. Desc.						
02190	01-2-02190-810-001-00	Support Services?Student - Other-Dues and Fees-Secondary						
Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,000.00)	\$0.00	\$0.00
11/3/2021	PO: None	Inv: R109348	66016	Name: Educational Service Unit #1 Desc: Inv. R109348	IN	\$0.00	\$20.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
Sub Total						\$6,000.00	\$20.00	\$0.00
Sub Total						\$200,000.00	\$43,304.91	\$0.00
Function	Account Code	Acct. Desc.						
02213	01-2-02213-320-000-00	Instructional Staff Training-Professional Educational						
Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Transitional Teacher Placement C	65835	Name: University of Nebraska --- Kearney Desc: Transitional Teacher Placement Contract	IN	\$0.00	\$2,000.00	\$0.00
10/4/2021	PO: None	Inv: 68963 and 68891	65919	Name: Nebraska Council of School Administrators Desc: 68891 NASES WebEd Series	IN	\$0.00	\$150.00	\$0.00
10/4/2021	PO: None	Inv: 68963 and 68891	65919	Name: Nebraska Council of School Administrators Desc: 68963	IN	\$0.00	\$100.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total						\$5,000.00	\$2,250.00	\$0.00

Sub Total

\$5,000.00	\$2,250.00	\$0.00

Function	Account Code	Acct. Desc.
02220	01-2-02220-111-000-00	Library/Media Svcs-Salaries of Regular Employees Paid to Teachers/Professional Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$63,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$63,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 94	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 76	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 92	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$427.90	\$0.00
10/1/2021		Reg: October 1 2021	101861 59	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
10/1/2021		Reg: October 1 2021	101861 76	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$413.18	\$0.00
10/15/2021		Reg: October 15 2021	101862 44	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
10/15/2021		Reg: October 15 2021	101862 61	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$410.28	\$0.00
10/29/2021		Reg: October 29 2021	101863 29	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
10/29/2021		Reg: October 29 2021	101863 46	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$418.83	\$0.00
11/12/2021		Reg: November 12, 2021	101864 14	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
11/12/2021		Reg: November 12, 2021	101864 32	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$413.53	\$0.00
11/26/2021		Reg: November 26 2021	101864 99	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00

11/26/2021	Reg: November 26 2021	101865 17	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$409.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 83	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 01	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$406.47	\$0.00
12/24/2021	Reg: December 24 2021	101866 96	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
12/24/2021	Reg: December 24 2021	101867 14	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$406.23	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 81	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 99	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$324.17	\$0.00
1/21/2022	Reg: January 21 2022	101868 65	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
1/21/2022	Reg: January 21 2022	101868 83	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$409.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 49	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 68	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$349.63	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$63,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 35	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 54	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$412.50	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 20	Name: Nielsen, Donna R Desc: Teacher - Salary	JO	\$0.00	\$2,130.91	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 39	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$419.68	\$0.00

Sub Total

\$63,000.00	\$35,053.49	\$0.00

Function	Account Code	Acct. Desc.

02220 01-2-02220-211-000- Library/Media Svcs-
00 Group Insurance for
Teachers/Professio
nal Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$21,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$21,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.54	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.00	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.53	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.00	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.52	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.00	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.53	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.00	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.53	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.00	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.52	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$23.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$597.92	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$6.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$84.00	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.00	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.52	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$7.99	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.41	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.00	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.52	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$7.99	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.45	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$21,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.53	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$102.53	\$0.00
Sub Total					\$21,000.00	\$11,247.30	\$0.00

Function	Account Code	Acct. Desc.
02220	01-2-02220-221-000-00	Library/Media Svcs- Social Security Payments for Teachers/Professio nal Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$26.48	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$6.19	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$25.56	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$5.98	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$25.38	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$5.94	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$25.92	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$6.06	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$25.58	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$5.98	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$25.33	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$5.92	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$25.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$5.88	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$25.13	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$5.88	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$20.05	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$4.69	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$25.31	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$5.92	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$21.62	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$5.06	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$25.52	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$5.97	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$129.14	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$30.20	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$25.97	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$6.07	\$0.00
Sub Total						\$5,000.00	\$2,629.77	\$0.00

Function	Account Code	Acct. Desc.
02220	01-2-02220-231-000-00	Library/Media Svcs- Retirement Contributions for Teachers/Professio

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,500.00)	\$0.00	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$42.27	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$40.81	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$40.53	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$41.37	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$40.85	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$40.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.49	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$40.15	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$40.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$32.02	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$40.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$34.54	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,500.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$40.75	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$210.48	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$41.46	\$0.00
Sub Total					\$6,500.00	\$3,462.44	\$0.00

Function	Account Code	Acct. Desc.
02220	01-2-02220-610-000-00	Library/Media Svcs- General Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 331044	65803	Name: Follett Library Resources Desc: Inv. 331044	IN	\$0.00	\$494.16	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
Sub Total						\$7,000.00	\$494.16	\$0.00

Function	Account Code	Acct. Desc.

02220 01-2-02220-640-000- Library/Media Svcs-
00 Books and
Periodicals

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022	PO: 22-0095	Inv: 1jdh-qchv-6x7p;1cwx-dwd1-dn1t	66368	Name: Amazon Corporate Line Desc: \$101.50 is the total cost for this purchase.	IN	\$0.00	\$37.06	\$0.00
2/4/2022	PO: 22-0131	Inv: 544606	66394	Name: Midamerica Books Desc: Non-Fiction Books	IN	\$0.00	\$251.40	\$0.00
Sub Total						\$0.00	\$288.46	\$0.00

Function **Account Code** **Acct. Desc.**

02220 01-2-02220-640-001- Library/Media Svcs-
00 Books and
Periodicals-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 000001359363	65825	Name: Omaha World-herald Desc: ACCT 00001359363	IN	\$0.00	\$173.99	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
Sub Total						\$7,000.00	\$173.99	\$0.00

Function **Account Code** **Acct. Desc.**

02220 01-2-02220-640-002- Library/Media Svcs-
00 Books and
Periodicals-
Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: 1450319	65909	Name: Follett Software Co Desc: 331044F books for library	IN	\$0.00	\$267.48	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00

Sub Total						\$3,000.00	\$267.48	\$0.00

Function	Account Code	Acct. Desc.
02220	01-2-02220-641-000-00	Library/Media Svcs- E-Books

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022	PO: None	Inv: EL01272022A	66380	Name: Educational Service Unit 2 Desc: Inv. EL01272022A 21-22 e-Library	IN	\$0.00	\$500.00	\$0.00

Sub Total						\$0.00	\$500.00	\$0.00

Sub Total						\$112,500.00	\$54,117.09	\$0.00

Function	Account Code	Acct. Desc.
02230	01-2-02230-110-000-00	Instruction-Related Technology

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$100,000.00)	\$0.00	\$0.00
10/29/2021		Reg: October 29 2021	101863 36	Name: Romkema, Emily Desc: Extra Duty Pay	JO	\$0.00	\$229.13	\$0.00
10/29/2021		Reg: October 29 2021	101863 36	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
10/29/2021	J/E: Moving Emily Romkema from Regular Instruction to Technology; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Moving Emily Romkema from Regular Instruction to Technology	JE	\$0.00	\$10,430.08	\$0.00
11/12/2021		Reg: November 12, 2021	101864 22	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
11/26/2021		Reg: November 26 2021	101865 07	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 91	Name: Romkema, Emily Desc: Extra Duty Pay	JO	\$0.00	\$412.43	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 91	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
12/24/2021		Reg: December 24 2021	101867 04	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101867 89	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
1/21/2022	Reg: January 21 2022	101868 73	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 57	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 43	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 28	Name: Romkema, Emily Desc: Teacher - Salary	JO	\$0.00	\$2,608.52	\$0.00

Sub Total

\$100,000.00 \$37,156.84 \$0.00

Function	Account Code	Acct. Desc.
02230	01-2-02230-210-000- 00	Instruction-Related Technology

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
10/29/2021		Reg: October 29 2021	65971	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.71	\$0.00
10/29/2021	J/E: Moving Emily Romkema from Regular Instruction to Technology; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Moving Emily Romkema from Regular Instruction to Technology	JE	\$0.00	\$3,768.24	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$24.28	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$833.47	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
Sub Total					\$0.00	\$13,104.85	\$0.00

Function	Account Code	Acct. Desc.
02230	01-2-02230-220-000-00	Instruction-Related Technology

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
10/29/2021		Reg: October 29 2021	65980	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$172.63	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$40.37	\$0.00

10/29/2021	J/E: Moving Emily Romkema from Regular Instruction to Technology; Temp Transaction Number		Name: wadler@santeeschools.org Desc: Moving Emily Romkema from Regular Instruction to Technology	JE	\$0.00	\$781.92	\$0.00
11/12/2021		Reg: November 12, 2021	66062 Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
11/12/2021		Reg: November 12, 2021	66062 Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00
11/26/2021		Reg: November 26 2021	66096 Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
11/26/2021		Reg: November 26 2021	66096 Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145 Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$184.29	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145 Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$43.10	\$0.00
12/24/2021		Reg: December 24 2021	66235 Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
12/24/2021		Reg: December 24 2021	66235 Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66297 Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66297 Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00
1/21/2022		Reg: January 21 2022	66324 Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
1/21/2022		Reg: January 21 2022	66324 Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366 Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366 Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438 Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$158.43	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$37.05	\$0.00

Sub Total					\$0.00	\$2,786.15	\$0.00

Function	Account Code	Acct. Desc.
02230	01-2-02230-230-000-00	Instruction-Related Technology

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
10/29/2021		Reg: October 29 2021	65987	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
10/29/2021	J/E: Moving Emily Romkema from Regular Instruction to Technology; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Moving Emily Romkema from Regular Instruction to Technology	JE	\$0.00	\$1,030.64	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.67	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$257.66	\$0.00
Sub Total						\$0.00	\$3,607.25	\$0.00

Function	Account Code	Acct. Desc.

02230 01-2-02230-350-000- Instruction-Related
00 Technology-
Technical Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02230	01-2-02230-352-000- 00	Instruction-Related Technology-Other Technical Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$35,000.00)	\$0.00	\$0.00
11/3/2021	PO: None	Inv: Q-503375-1	66039	Name: Power of ICU Desc: Quote Q-503375-1	IN	\$0.00	\$4,430.23	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00
Sub Total						\$35,000.00	\$4,430.23	\$0.00

Function	Account Code	Acct. Desc.
02230	01-2-02230-734-000- 00	Technology-Related Hardware

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00

9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$206.79	\$0.00
9/8/2021	PO: None	Inv: Supplies during closure	65806	Name: Heather Barron-Galvan Desc: supplies during Covid Closure	IN	\$0.00	\$19.14	\$0.00
10/4/2021	PO: None	Inv: G912860 21- 0346	65898	Name: CDW-G Government Inc Desc: Inv G912860 PO 21-0346	IN	\$0.00	\$380.94	\$0.00
11/3/2021	PO: None	Inv: AG06138629; AG07104187; AG092828	66001	Name: Apple Computer Inc. Desc: AC+ SCHOOLS IPAD 9TH GEN NSF 4YR-PHX	IN	\$0.00	\$5,530.00	\$0.00
11/3/2021	PO: None	Inv: AG06138629; AG07104187; AG092828	66001	Name: Apple Computer Inc. Desc: BNDL BRNTHVN IPAD7G EDG 10PAK GRY - USA	IN	\$0.00	\$2,446.50	\$0.00
11/3/2021	PO: None	Inv: AG06138629; AG07104187; AG092828	66001	Name: Apple Computer Inc. Desc: expedited shipping charges	IN	\$0.00	\$111.00	\$0.00
11/3/2021	PO: 22-0043	Inv: M101228	66006	Name: CDW-G Government Inc Desc: Carrying cases for chromebooks.	IN	\$0.00	\$666.60	\$0.00
11/3/2021	PO: 22-0045	Inv: B14173440 and B14177825	66046	Name: Shi International Corp Desc: AddOn - power adapter - 45 Watt AddOn Networks - Part#: 1M701AA#ABA AA	IN	\$0.00	\$5,000.00	\$0.00
11/3/2021	PO: 22-0046	Inv: B14237220	66046	Name: Shi International Corp Desc: HP Chromebook 11A G8 - A4 9120C / 1.6 GHz - Chrome OS - 4 GB RAM - 32 GB eMMC - 11.6" 1366 x 768 (HD) - Radeon R4 - Wi-Fi 5, Bluetooth - chalkboard gray - kbd: US HP, Inc. - Part#: 16W64UT#ABA Note: Includes Chrome Management License	IN	\$0.00	\$49,400.00	\$0.00
12/13/2021	PO: 22-0026	Inv: 37226	66160	Name: Amplified IT Desc: Overview - Google Workspace Admins Technical Summit This online series of training sessions will cover the areas of the Console most relevant to today's EDU Workspace Admins. From setup and provisioning, to security practices and Chrome management. this	IN	\$0.00	\$299.00	\$0.00
12/13/2021	PO: 22-0052	Inv: AG30980407	66161	Name: Apple Computer Inc. Desc: 10.2-inch iPad Wi-Fi 64GB - Silver	IN	\$0.00	\$20,580.00	\$0.00
12/13/2021	PO: 22-0052	Inv: AG30980407		Name: Apple Computer Inc. Desc: 4-Year AppleCare+ for Schools - iPad 8th Gen. no service fees	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0052	Inv: AG30980407		Name: Apple Computer Inc. Desc: Brenthaven Edge 360 Case for 10.2-inch iPad (7th and 8th Generation) - Gray - Special 10-Pack Pricing	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: None	Inv: IN002958;In33874- a:IN33874-B:IN3	66165	Name: CCS Presentation Desc: Inv. 002958	IN	\$0.00	\$150.00	\$0.00

12/13/2021	PO: None	Inv: IN002958;ln33874-a:IN33874-B:IN3	66165	Name: CCS Presentation Desc: Smart TVS	IN	\$0.00	\$21,126.48	\$0.00
12/13/2021	PO: None	Inv: N371076	66166	Name: CDW-G Government Inc Desc: Inv. N371076	IN	\$0.00	\$594.43	\$0.00
12/13/2021	PO: None	Inv: 463776	66205	Name: SafeRack Desc: 463776	IN	\$0.00	\$2,355.00	\$0.00
12/13/2021	PO: 22-0047	Inv: 000280628	66214	Name: Texas Computer Education Association Desc: This is the cost for training for IT Director certification through TCEA. I believe a credit card will have to be used to make this purchase.	IN	\$0.00	\$399.00	\$0.00
1/3/2022	PO: 22-0090	Inv: 593394967354	66253	Name: Amazon Corporate Line Desc: 50 pack headphones https://www.amazon.com/Wholesale-Earphone-Headphone-Kaysent-KHP-10B-Headphones/dp/B076KTC248?th=1	IN	\$0.00	\$129.90	\$0.00
1/3/2022	PO: 22-0091	Inv: 697868873895	66253	Name: Amazon Corporate Line Desc: Anti Static Mat https://www.amazon.com/gp/product/B00009XT3H/ref=ox_sc_act_title_1?smid=A	IN	\$0.00	\$23.44	\$0.00
1/3/2022	PO: 22-0091	Inv: 697868873895	66253	Name: Amazon Corporate Line Desc: Computer repair toolkit https://www.amazon.com/gp/product/B015CMAJVK/ref=ox_sc_act_title_2?smid=A	IN	\$0.00	\$17.49	\$0.00
1/3/2022	PO: 22-0041	Inv: P787484	66255	Name: CDW-G Government Inc Desc: This is for a renewal of service of our network.	IN	\$0.00	\$282.00	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22-0060;22-0090;22-0091;	66368	Name: Amazon Corporate Line Desc: 22-0090	IN	\$0.00	\$129.90	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22-0060;22-0090;22-0091;	66368	Name: Amazon Corporate Line Desc: 22-0091	IN	\$0.00	\$40.93	\$0.00
2/4/2022	PO: 22-0118	Inv: 757893848357	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/Anker-SoundCore-Playtime-Bluetooth-Portable/dp/B016Y9HKJE/ref=sr_1_2?crid=27MLCGNAWYIEZ&keywords=bluetooth%2Bspeakers&nav_sdd=aps&qid=1638458551&refinements=p_36%3A1253504011&rnid=386442011&s=electronics&srefix=bluetoo&sr=1-2&th=1	IN	\$0.00	\$107.97	\$0.00

2/4/2022	PO: 22-0118	Inv: 757893848357	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/Certified-Charging-Lightning-Charger-Braided/dp/B096QJ5LLH/ref=sr_1_3?cri d=5CXOQE01JV78&keywords=short%2 Blightning%2Bcable&qid=1638986999&s prefix=short%2Bligh%2Caps%2C199&sr =8-3&th=1 [Apple MFi Certified] Short iPhone Charging Cabl	IN	\$0.00	\$49.95	\$0.00
2/4/2022	PO: 22-0118	Inv: 757893848357	66368	Name: Amazon Corporate Line Desc: https://www.amazon.com/Wacom-Drawing-Software-Included-CTL4100/dp/B079HL9YSF/ref=sr_1_2_s spa?keywords=wacom+tablet&qid=1638 467105&sr=8-2- spon&psc=1&spLa=ZW5jcnlwdGVkUX VhbGlmaWVyPUExUDRQSFg2N0pKTK VQJmVuY3J5cHRIZElkPUEwNjg5MzY3 MINBMDkyTUVXVjIwUSZlbnNyeXB0Z	IN	\$0.00	\$248.00	\$0.00
2/4/2022	PO: None	Inv: Technology	66412	Name: Sterling Desc: Sales Quote	IN	\$0.00	\$8,019.40	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total						\$5,000.00	\$118,313.86	\$0.00

Function	Account Code	Acct. Desc.
02230	01-2-02230-735-001-00	Instruction-Related Technology- Technology Software-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total						\$2,000.00	\$0.00	\$0.00
Sub Total						\$143,000.00	\$179,399.18	\$0.00

Function	Account Code	Acct. Desc.

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.79	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$96.94	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$3.07	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$39.33	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$5.27	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$67.51	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.18	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$143.49	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$7.26	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$93.03	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.81	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$130.79	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$4.34	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$55.67	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.41	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$116.94	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.81	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$71.89	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.89	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$104.33	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$4.70	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$60.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.05	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$49.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$97.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$119.93	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.81	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$130.79	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$4.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$52.42	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.75	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$70.19	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$4.97	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$63.68	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$7.98	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$102.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$7.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$96.44	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$4.92	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$63.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.66	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$44.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$2.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$66.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.06	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$37.25	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$57.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.14	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$38.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$120.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$86.73	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$4.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$55.42	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$89.46	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$50.89	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$83.25	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$4.80	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$61.47	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$98.65	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.24	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$111.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$84.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$50.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$2.88	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$36.96	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.41	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$82.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.98	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$89.62	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$94.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.76	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$96.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$52.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$5.09	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$65.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.05	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$49.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$4.84	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$61.99	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.41	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$41.47	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$52.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.41	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$76.72	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$2.94	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$100.92	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total					\$5,000.00	\$4,061.65	\$0.00

Function	Account Code	Acct. Desc.
02310	01-2-02310-211-000-00	Board of Education-Group Insurance for Teachers/Professional Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00

Sub Total				\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02310	01-2-02310-220-000-00	Board of Education- Social Security Payments for Non- Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$18.30	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$4.28	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$18.10	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$4.24	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$18.32	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$4.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$18.52	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$4.33	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$17.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$4.20	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$17.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$4.06	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$18.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$4.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$18.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$4.33	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$18.60	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$18.40	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$4.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$18.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$4.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$18.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$4.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$18.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$4.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$18.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$4.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$18.17	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$4.25	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$18.56	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$4.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$18.22	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$4.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$17.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$4.19	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$17.90	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$4.19	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$9.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$2.24	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$18.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$4.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$18.57	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$4.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$18.25	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$4.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$18.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$4.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$18.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$4.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$18.31	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$4.28	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$18.46	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$4.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$18.60	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$18.56	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$4.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$18.56	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$4.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Larson, James K Desc: FICA	DE	\$0.00	\$18.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$4.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$18.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$4.22	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$18.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$4.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$18.02	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$4.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$18.49	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$4.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$18.60	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$18.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$4.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$17.90	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$4.19	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$18.20	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$4.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$18.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$4.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$18.49	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$4.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$18.40	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$4.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$18.60	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$17.88	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$4.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$18.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$4.28	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$18.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$4.25	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$18.38	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$4.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$17.94	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$4.20	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$18.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$4.24	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$18.22	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$4.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$18.57	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$18.40	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$4.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$18.24	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$4.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$4.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$18.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$4.28	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$18.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$4.35	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total					\$2,000.00	\$1,895.51	\$0.00

Function	Account Code	Acct. Desc.
02310	01-2-02310-230-000-00	Board of Education- Retirement Contributions for Non-Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$29.63	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$29.63	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$29.63	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$29.64	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$29.64	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$29.64	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$29.63	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00

Sub Total					\$2,500.00	\$2,489.07	\$0.00

Function	Account Code	Acct. Desc.
02310	01-2-02310-310-000-00	Board of Education- Official/Administrativ e Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$40,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
Sub Total						\$40,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02310	01-2-02310-317-000-00	Board of Education- Contracted Legal Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$12,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$12,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$12,000.00	\$0.00	\$0.00
Sub Total						\$12,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02310	01-2-02310-330-000-00	Board of Education

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
11/3/2021	PO: None	Inv: INV-09148-C6H2Q6	66033	Name: NE Association Of School Board Desc: Inv. 09148-C6H2Q6 BOE Conference - Omaha	IN	\$0.00	\$1,970.00	\$0.00
11/15/2021	PO: None	Inv: Mileage and meals for BOE Conf O	66076	Name: Chessmore, Clarence T Desc: Mileage and meals for BOE Conf Omaha	IN	\$0.00	\$342.35	\$0.00
11/15/2021	PO: None	Inv: Mileage and meals for BOE Conf O	66077	Name: DeWayne Wabasha Desc: Mileage and meals for BOE Conf Omaha	IN	\$0.00	\$342.35	\$0.00
11/15/2021	PO: None	Inv: Mileage and meals for BOE Conf O	66078	Name: LINDARAE STARLIN Desc: Mileage and meals for BOE Conf Omaha	IN	\$0.00	\$342.35	\$0.00
11/15/2021	PO: None	Inv: Mileage and meals BOE Conf	66079	Name: Stacy Johnson Desc: Mileage and meals for BOE Conf Omaha	IN	\$0.00	\$342.35	\$0.00
11/15/2021	PO: None	Inv: Meals and Mileage BOE Conf	66080	Name: Steven Moose Desc: Meals for BOE Conf in Omaha	IN	\$0.00	\$130.00	\$0.00
11/15/2021	PO: None	Inv: Meals and Mileage BOE Conf	66080	Name: Steven Moose Desc: Mileage reimbursement for BOE Conf. in Omaha	IN	\$0.00	\$212.35	\$0.00
11/16/2021	PO: None	Inv: Meals for NASB Conference	66082	Name: Joseph M. Moose Desc: Meals for NASB Conference	IN	\$0.00	\$183.00	\$0.00
11/16/2021	PO: None	Inv: mileage for NASB Conference Omaha	66083	Name: Joseph M. Moose Desc: Mileage for NASB Conference Omaha	IN	\$0.00	\$212.35	\$0.00

11/19/2021	PO: None	Inv: Reimbursement room charges	66084	Name: Steven Moose Desc: reimbursement	IN	\$0.00	\$190.00	\$0.00
11/30/2021	PO: None	Inv: Conference Las Vegas	66114	Name: Adler, Wade A Desc: Meals, mileage, parking, taxi	IN	\$0.00	\$592.80	\$0.00
11/30/2021	PO: None	Inv: Conference Las Vegas	66115	Name: Chessmore, Clarence T Desc: meals, mileage, parking, taxi	IN	\$0.00	\$592.80	\$0.00
11/30/2021	PO: None	Inv: Conference in Las Vegas	66116	Name: DeWayne Wabasha Desc: meals, mileage and parking for Conference in Las Vegas Dec 2021	IN	\$0.00	\$518.67	\$0.00
11/30/2021	PO: None	Inv: Conference in Las Vegas	66116	Name: DeWayne Wabasha Desc: Reimbursement for guest plane ticket.	IN	\$0.00	(\$250.97)	\$0.00
11/30/2021	PO: None	Inv: Conference in Las Vegas	66117	Name: LINDARAE STARLIN Desc: Meals Mileage and parking for conference in Las Vegas Dec 2021	IN	\$0.00	\$518.67	\$0.00
11/30/2021	PO: None	Inv: Conference Las Vegas	66118	Name: Stacy Johnson Desc: Meals, Mileage, Parking for Las Vegas Conference	IN	\$0.00	\$518.67	\$0.00
12/2/2021	PO: None	Inv: Reimbursement	66119	Name: Steven Moose Desc: reimbursement for charges from NASB Conference	IN	\$0.00	\$60.00	\$0.00
12/8/2021	PO: None	Inv: Mileage Reimbursement	66158	Name: Steven Moose Desc: Mileage reimbursement to see Linda Richards on 12/11/2021.	IN	\$0.00	\$96.54	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
Sub Total						\$7,000.00	\$6,914.28	\$0.00

Function	Account Code	Acct. Desc.
02310	01-2-02310-340-000-00	Board of Education-Other Professional Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02310	01-2-02310-540-000-00	Board of Education-Advertising

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 55045, 55695, 55772	65794	Name: Crofton Journal Desc: Advertising for BOE Meetings	IN	\$0.00	\$50.02	\$0.00
9/8/2021	PO: None	Inv: 08211756	65840	Name: Yankton Daily Press and Dakotan Desc: Inv. 08211756	IN	\$0.00	\$368.65	\$0.00
10/4/2021	PO: None	Inv: 56275	65901	Name: Crofton Journal Desc: Inv. 56275 advertising of school board vacancy	IN	\$0.00	\$39.27	\$0.00
11/3/2021	PO: None	Inv: 56388;56850	66011	Name: Crofton Journal Desc: 56388 and 56850	IN	\$0.00	\$218.35	\$0.00
1/3/2022	PO: None	Inv: 57357	66260	Name: Crofton Journal Desc: Inv. 57357	IN	\$0.00	\$28.47	\$0.00
2/4/2022	PO: None	Inv: 58336	66376	Name: Crofton Journal Desc: Inv. 58336	IN	\$0.00	\$52.05	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
Sub Total						\$6,000.00	\$756.81	\$0.00

Function	Account Code	Acct. Desc.
02310	01-2-02310-580-000-00	Board of Education-Travel

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$50,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: NAFIS Conference	65812	Name: LINDARAE STARLIN Desc: Travel expenses to NAFIS Conference in Washington DC	IN	\$0.00	\$633.74	\$0.00
11/26/2021	J/E: TIB Bankcard Mastercard; Temp Transaction Number T0001265			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$0.00	\$0.00
11/26/2021	J/E: TIB Bankcard Mastercard BOE Vegas; Temp Transaction Number T0001266			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$8,235.69	\$0.00
2/17/2022	PO: None	Inv: Mileage Norfolk	66459	Name: Steven Moose Desc: meals for meeting in Norfolk with former interim superintendent.	IN	\$0.00	\$52.00	\$0.00

2/17/2022	PO: None	Inv: Mileage Norfolk 66459	Name: Steven Moose Desc: Mileage to Divots for meeting on 2/18/22	IN	\$0.00	\$87.40	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
Sub Total					\$50,000.00	\$9,008.83	\$0.00

Function	Account Code	Acct. Desc.

02310 01-2-02310-610-000- Board of Education-
00 General Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02310 01-2-02310-733-000- Board of Education-
00 Furniture and
Fixtures

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total						\$2,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02310 01-2-02310-810-000- Board of Education-
00 Dues and Fees

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
2/4/2022	PO: None	Inv: NASB Dues	66396	Name: NE Association Of School Board Desc: NASB Dues	IN	\$0.00	\$4,539.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$4,539.00	\$0.00

Function	Account Code	Acct. Desc.

02310 01-2-02310-833-000-00 Board of Education-Bond Issuance and Other Debt-Related Costs

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02310 01-2-02310-890-000-00 Board of Education-Miscellaneous Expenditures

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,500.00)	\$0.00	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 27	Name: Adelung, Kent A Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 28	Name: Adler, Wade A Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 29	Name: Archambeau, Jeremy O Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 30	Name: Archambeau, Jody Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 31	Name: Baker, Larry Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 32	Name: Balvin, Shayna L Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 33	Name: Bathke, Ruth A Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 34	Name: Bathke, Sara Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 35	Name: Bearshield-Denney, Isaac Joseph Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 36	Name: Beeson, Amanda M Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 37	Name: Bickerstaff, Christine R Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 38	Name: Brandt, Elizabeth L Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 39	Name: Chambers, Matthew Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 40	Name: Chessmore, Clarence T Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 41	Name: Chohon, Chelsey R Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 42	Name: Coffman, Judi S Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 43	Name: Crosley, Nancy A Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 44	Name: Crossman, Jessica Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 45	Name: Denney, Georgianna Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 46	Name: Denney, Laci Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 47	Name: Denney, Tashina Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 48	Name: Desnomie, Desirae L Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 49	Name: Fischer, Jessica Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 50	Name: Foos, Jordan D Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 51	Name: Fritz, Stacy A Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 52	Name: Goodteacher, Bobbie J Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 53	Name: Hajek, Kenneth Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 54	Name: Harte, Corinna Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 55	Name: Hefner, Dawn Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 56	Name: Henry Jr, David Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 57	Name: Hoffman, Samantha A Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 58	Name: Jessen, Deanna Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 59	Name: Johnson, Cody Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 60	Name: Johnson, Paula D Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 61	Name: Johnson, Phillip Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 63	Name: Jones, Harold G Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 64	Name: Jurries, Lisa Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 65	Name: Kester, Tammy J Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 66	Name: Kitto, Darlene Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 67	Name: Klug, Cecelia E Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 68	Name: Knight, Amber Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 69	Name: Kramer, Teri Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 70	Name: Krogman, Calvin Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 71	Name: Kuchar, Bridget A Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 72	Name: LaPlante, Ruth A Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 73	Name: Larson, James K Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 74	Name: Lee, Shandara Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 75	Name: Lucas-Martinez, Juan Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 76	Name: Matzke, Samuel Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 62	Name: McCain, Bailey M Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 77	Name: McGlone, Patricia M Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 78	Name: Moose, Joseph "JJ" J Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 79	Name: Nagel, Cindy Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 80	Name: Nagel, Raya Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 81	Name: Newcomb, Becky Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 82	Name: Newcomb, Kenneth Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 83	Name: Nielsen, Donna R Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 84	Name: Oetken, Emily T Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 85	Name: Pfanstiel, Abbie L Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 86	Name: Pike, Donald III Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 87	Name: Pike, Jessica Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 88	Name: Pike, Melvin Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 89	Name: RedOwl, Shania M Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 90	Name: Roberts, Miranda L Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 91	Name: Romkema, Emily Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 92	Name: Rygaard, Hannah M Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 93	Name: Schad, Teesha Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 94	Name: Schmeckpeper, Brooke M Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 95	Name: Schoenfeld, Sianne G Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 96	Name: Snowdon, Mary Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 97	Name: Steffen, Amanda Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 98	Name: Stevens, Tory Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 99	Name: Sutta, Tanesha Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 00	Name: Sweeney, Breeann Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 01	Name: Tangeman, Debra Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101866 02	Name: Thomas, Cetan C Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 03	Name: Thomas, Leah R Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 04	Name: Thomas, Miles W Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 05	Name: Thomas, Redwing Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 06	Name: Tucker, Kristen Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 07	Name: Tuttle, Tori Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 08	Name: Whipple, Sheldon T Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 09	Name: White, Bianca L Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 10	Name: Zoucha, Karley R Desc: Waniyetu Pay	JO	\$0.00	\$300.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00

Sub Total

\$40,000.00	\$25,200.00	\$0.00

Sub Total

\$187,000.00	\$54,865.15	\$0.00

Function	Account Code	Acct. Desc.
02320	01-2-02320-105-000-00	Executive Administration-Salaries Paid to Superintendent

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$135,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$135,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 52	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$3,576.92	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 34	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$3,576.92	\$0.00

10/1/2021	Reg: October 1 2021	101861 16	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$3,576.92	\$0.00
10/15/2021	Reg: October 15 2021	101862 00	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00
10/29/2021	Reg: October 29 2021	101862 85	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00
11/12/2021	Reg: November 12, 2021	101863 70	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00
11/26/2021	Reg: November 26 2021	101864 55	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 40	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00
12/24/2021	Reg: December 24 2021	101866 52	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 37	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00
1/21/2022	Reg: January 21 2022	101868 22	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 06	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$135,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 92	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 78	Name: Chessmore, Clarence T Desc: Superintendent - Salary	JO	\$0.00	\$5,135.87	\$0.00

Sub Total

\$135,000.00 \$67,225.33 \$0.00

Function	Account Code	Acct. Desc.
02320	01-2-02320-215-000-00	Executive Administration-Group Insurance for Superintendents

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	\$0.00	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02320	01-2-02320-220-000-00	Executive Administration-Social Security Payments for Non-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.55	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.55	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.55	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
11/12/2021		Reg: November 12, 2021	66062	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00
11/12/2021		Reg: November 12, 2021	66062	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
11/26/2021		Reg: November 26 2021	66096	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$17.56	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$4.10	\$0.00

Sub Total

\$500.00	\$303.21	\$0.00

Function	Account Code	Acct. Desc.

02320 01-2-02320-225-000- Executive
00 Administration-
Social Security
Payments for

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$11,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$11,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$221.77	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$51.87	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$221.77	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$51.87	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$221.77	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$51.87	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00
11/12/2021		Reg: November 12, 2021	66062	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
11/12/2021		Reg: November 12, 2021	66062	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00
11/26/2021		Reg: November 26 2021	66096	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
11/26/2021		Reg: November 26 2021	66096	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$11,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$318.42	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$74.47	\$0.00

Sub Total

\$11,000.00	\$5,142.71	\$0.00

Function	Account Code	Acct. Desc.
02320	01-2-02320-235-000-00	Executive Administration-Retirement Contributions for

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$13,335.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$13,335.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$353.32	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$353.32	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$353.32	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$13,335.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$507.31	\$0.00
Sub Total						\$13,335.00	\$6,640.37	\$0.00

Function	Account Code	Acct. Desc.
02320	01-2-02320-580-000-00	Executive Administration-Travel

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 52	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 34	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
10/1/2021		Reg: October 1 2021	101861 16	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
10/15/2021		Reg: October 15 2021	101862 00	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
10/29/2021		Reg: October 29 2021	101862 85	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
11/12/2021		Reg: November 12, 2021	101863 70	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
11/26/2021		Reg: November 26 2021	101864 55	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 40	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
12/24/2021		Reg: December 24 2021	101866 52	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
1/3/2022	PO: None	Inv: Meal reimbursement	66257	Name: Chessmore, Clarence T Desc: Meal reimbursement	IN	\$0.00	\$34.37	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 37	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
1/21/2022		Reg: January 21 2022	101868 22	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 06	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101869 92	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 78	Name: Chessmore, Clarence T Desc: Transportation Stipend	JO	\$0.00	\$283.22	\$0.00

Sub Total					\$10,000.00	\$3,999.45	\$0.00

Function	Account Code	Acct. Desc.

02320	01-2-02320-610-000-00	Executive Administration-General Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00

Sub Total						\$3,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02320	01-2-02320-810-000-00	Executive Administration-Dues and Fees

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
2/4/2022	PO: None	Inv: 65756	66397	Name: Nebraska Council of School Administrators Desc: Inv. 69756	IN	\$0.00	\$50.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00

Sub Total						\$7,000.00	\$50.00	\$0.00

Sub Total						\$179,835.00	\$83,361.07	\$0.00

Function	Account Code	Acct. Desc.

02330	01-2-02330-810-000-00	District Legal Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 10377	65811	Name: KSB School Law Desc: Legal fees	IN	\$0.00	\$832.00	\$0.00
10/4/2021	PO: None	Inv: 10526	65914	Name: KSB School Law Desc:	IN	\$0.00	\$1,605.51	\$0.00
12/13/2021	PO: None	Inv: 10696;11118;10853	66187	Name: KSB School Law Desc: 10696 Sept	IN	\$0.00	\$1,184.00	\$0.00
12/13/2021	PO: None	Inv: 10696;11118;10853	66187	Name: KSB School Law Desc: 10853 october	IN	\$0.00	\$2,079.56	\$0.00
12/13/2021	PO: None	Inv: 10696;11118;10853	66187	Name: KSB School Law Desc: 11118 december	IN	\$0.00	\$1,666.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
Sub Total						\$15,000.00	\$7,367.07	\$0.00
Sub Total						\$15,000.00	\$7,367.07	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-110-000-00	Office of the Principal-Salaries of Regular Employees Paid to Non- Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$167,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$167,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 45	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,823.90	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 50	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,413.97	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 72	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,583.63	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	101860 10	Name: Tangeman, Debra Desc: Admin Asst	JO	\$0.00	\$1,508.64	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 26	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,068.98	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 32	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,450.43	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 54	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,570.67	\$0.00
10/1/2021	Reg: October 1 2021	101861 08	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,019.32	\$0.00
10/1/2021	Reg: October 1 2021	101861 14	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,478.33	\$0.00
10/1/2021	Reg: October 1 2021	101861 36	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,541.72	\$0.00
10/15/2021	Reg: October 15 2021	101861 92	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,124.57	\$0.00
10/15/2021	Reg: October 15 2021	101861 98	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,483.72	\$0.00
10/15/2021	Reg: October 15 2021	101862 20	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,672.02	\$0.00
10/29/2021	Reg: October 29 2021	101862 77	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,466.67	\$0.00
10/29/2021	Reg: October 29 2021	101862 83	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,491.72	\$0.00
10/29/2021	Reg: October 29 2021	101863 05	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,554.58	\$0.00
11/12/2021	Reg: November 12, 2021	101863 62	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,068.48	\$0.00
11/12/2021	Reg: November 12, 2021	101863 68	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,494.51	\$0.00
11/12/2021	Reg: November 12, 2021	101863 90	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,565.91	\$0.00
11/26/2021	Reg: November 26 2021	101864 48	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,509.02	\$0.00
11/26/2021	Reg: November 26 2021	101864 53	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,496.93	\$0.00

11/26/2021	Reg: November 26 2021	101864 75	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,537.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 33	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,015.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 38	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,542.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 60	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,759.27	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 22	Name: Johnson, Paula D Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 45	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,333.81	\$0.00
12/24/2021	Reg: December 24 2021	101866 50	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,515.34	\$0.00
12/24/2021	Reg: December 24 2021	101866 73	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,882.71	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 30	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,031.42	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 35	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,473.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 57	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,539.24	\$0.00
1/21/2022	Reg: January 21 2022	101868 16	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,165.54	\$0.00
1/21/2022	Reg: January 21 2022	101868 20	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,587.14	\$0.00
1/21/2022	Reg: January 21 2022	101868 42	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,698.31	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 00	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,080.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 04	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,581.56	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 26	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,536.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$167,000.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101869 85	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,111.59	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 90	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,654.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 12	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,779.18	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 71	Name: Bathke, Ruth A Desc: Admin Asst	JO	\$0.00	\$2,359.90	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 76	Name: Brandt, Elizabeth L Desc: Admin Asst	JO	\$0.00	\$1,499.53	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 98	Name: Johnson, Paula D Desc: Admin Asst	JO	\$0.00	\$1,674.50	\$0.00

Sub Total

\$167,000.00 \$77,746.77 \$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-111-001- 00	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professio nal Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$50,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 43	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,731.47	\$0.00
10/1/2021		Reg: October 1 2021	101861 06	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
10/15/2021		Reg: October 15 2021	101861 90	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
10/29/2021		Reg: October 29 2021	101862 75	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
11/12/2021		Reg: November 12, 2021	101863 60	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00

11/26/2021		Reg: November 26 2021	101864 46	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 31	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
12/24/2021		Reg: December 24 2021	101866 43	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 28	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
1/21/2022		Reg: January 21 2022	101868 14	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101868 98	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 83	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 69	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00

Sub Total

\$100,000.00 \$51,533.83 \$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-111-002-00	Office of the Principal-Salaries of Regular Employees Paid to Teachers/Professio nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$118,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$118,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 90	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 72	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00

10/1/2021	Reg: October 1 2021	101861 55	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
10/15/2021	Reg: October 15 2021	101862 40	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
10/29/2021	Reg: October 29 2021	101863 25	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
11/12/2021	Reg: November 12, 2021	101864 10	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
11/26/2021	Reg: November 26 2021	101864 95	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 79	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
12/24/2021	Reg: December 24 2021	101866 92	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 77	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
1/21/2022	Reg: January 21 2022	101868 61	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 45	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$118,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 31	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 16	Name: Nagel, Cindy Desc: Principal - Salary	JO	\$0.00	\$4,403.89	\$0.00

Sub Total

\$118,000.00 \$61,654.46 \$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-210-000-00	Office of the Principal

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$36,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$36,000.00)	\$0.00	\$0.00

9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.07	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$718.50	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.64	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.68	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.88	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.01	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.70	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.68	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.00	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.63	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.71	\$0.00
10/4/2021	PO: None	Inv: 36493;36494;36509 ;36529;36647;36	65911	Name: Hefner Hardware Desc: 36529 mini frige for Cindy's office	IN	\$0.00	\$224.99	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.01	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.78	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.72	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.04	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$718.19	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.72	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.01	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.70	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.73	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.05	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$718.23	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.73	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$48.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$624.99	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$22.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$286.33	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.03	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$718.04	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.75	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.65	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.71	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.02	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.84	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.81	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.01	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.72	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.81	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$36,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.01	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.76	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.68	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.87	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.03	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$718.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.73	\$0.00
Sub Total					\$36,000.00	\$16,426.37	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-211-001-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$14,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$14,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.19	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.31	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$69.96	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$896.37	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$25,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.59	\$0.00
Sub Total					\$25,000.00	\$13,431.63	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-211-002-00	Office of the Principal-Group Insurance for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$28,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$28,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$70.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$902.37	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$28,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.58	\$0.00
Sub Total				\$28,000.00	\$14,477.07	\$0.00

Function	Account Code	Acct. Desc.

02410 01-2-02410-216-000- Office of the
00 Principal-Group
Insurance for
Professional Non-
Instructional Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$75,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$75,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$75,000.00	\$0.00	\$0.00
Sub Total						\$75,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02410 01-2-02410-220-000- Office of the
00 Principal-Social
Security Payments
for Non-Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$13,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$13,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$172.93	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$40.45	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$80.14	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$18.75	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$97.98	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$22.92	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$93.36	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$21.84	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$126.13	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$29.50	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$82.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$19.27	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$97.18	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$22.73	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$123.05	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$28.78	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$84.13	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$19.67	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$95.39	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$22.31	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$129.57	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$30.31	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$84.46	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$19.75	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$103.46	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$24.20	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$150.78	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$35.27	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$84.96	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$19.86	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$96.18	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$22.50	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$126.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$29.49	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$85.13	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$19.90	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$96.89	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$22.66	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$153.41	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$35.88	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$85.28	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$19.94	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$95.11	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$22.25	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$123.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$28.79	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$89.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$20.90	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$108.90	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$25.48	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$142.55	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$33.34	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$86.42	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$20.21	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$116.53	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$27.26	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$123.80	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$28.96	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$83.81	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$19.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$95.23	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$22.28	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$132.11	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$30.90	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$90.87	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$21.25	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$105.09	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$24.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$126.85	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$29.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$90.52	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$21.17	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$95.03	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$22.23	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$13,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$128.77	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$30.12	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$95.05	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$22.23	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$110.11	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$25.76	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$144.16	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$33.72	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$85.44	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$19.98	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$103.62	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$24.24	\$0.00

Sub Total

\$13,000.00	\$5,778.71	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-221-001-00	Office of the Principal-Social Security Payments for Teachers/Professio nal Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$4,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$231.35	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$54.10	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
11/12/2021		Reg: November 12, 2021	66062	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
11/12/2021		Reg: November 12, 2021	66062	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
11/26/2021		Reg: November 26 2021	66096	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
11/26/2021		Reg: November 26 2021	66096	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
12/24/2021		Reg: December 24 2021	66235	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
12/24/2021		Reg: December 24 2021	66235	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66297	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00

1/7/2022		Reg: January 07 2022 Payroll	66297	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
1/21/2022		Reg: January 21 2022	66324	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
1/21/2022		Reg: January 21 2022	66324	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$246.98	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$57.76	\$0.00
Sub Total						\$4,000.00	\$3,942.33	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-221-002- 00	Office of the Principal-Social Security Payments for Teachers/Professio nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$9,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$268.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.70	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00

1/21/2022		Reg: January 21 2022	66324	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
1/21/2022		Reg: January 21 2022	66324	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$267.77	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$62.62	\$0.00
Sub Total						\$9,000.00	\$4,625.88	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-230-000-00	Office of the Principal-Retirement Contributions for Non-Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$17,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$17,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$278.94	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$139.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$156.42	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$149.02	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$204.37	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$143.27	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$155.14	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$199.46	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$146.03	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$152.29	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$209.86	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$146.56	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$165.16	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$243.65	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$147.35	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$153.56	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$204.32	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$147.63	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$154.67	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$247.83	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$147.87	\$0.00

11/26/2021	Reg: November 26 2021	66103	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$151.85	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$199.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$152.41	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$173.78	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$230.53	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$149.68	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$185.97	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$200.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$145.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$152.04	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$213.90	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$156.78	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$167.75	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$205.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$156.23	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$151.72	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$17,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$208.58	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$163.44	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$175.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$233.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$148.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$165.40	\$0.00
Sub Total					\$17,000.00	\$7,580.86	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-231-001-00	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$368.58	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.49	\$0.00

12/24/2021		Reg: December 24 2021	66242	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$393.48	\$0.00
Sub Total						\$10,000.00	\$5,090.35	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-231-002-00	Office of the Principal-Retirement Contributions for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$14,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$14,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00

11/12/2021		Reg: November 12, 2021	66103	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$14,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$435.01	\$0.00
Sub Total						\$14,000.00	\$6,090.14	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-580-000-00	Office of the Principal-Travel

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$200.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$200.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$200.00	\$0.00	\$0.00
Sub Total						\$200.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-580-001-00	Office of the Principal-Travel- Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,300.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,300.00)	\$0.00	\$0.00
11/3/2021	PO: None	Inv: mileage games	66002	Name: Baker, Larry Desc: Mileage to Spalding football game	IN	\$0.00	\$119.28	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,300.00	\$0.00	\$0.00
Sub Total						\$3,300.00	\$119.28	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-580-002-00	Office of the Principal-Travel- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,700.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,700.00)	\$0.00	\$0.00
12/13/2021	PO: None	Inv: Mileage reimbursement1	66191	Name: Nagel, Cindy Desc: mileage reimbursement for Cognia School Improvement Workshop - Milford	IN	\$0.00	\$217.28	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,700.00	\$0.00	\$0.00
Sub Total						\$2,700.00	\$217.28	\$0.00

Function	Account Code	Acct. Desc.
02410	01-2-02410-610-000-00	Office of the Principal-General Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00

Sub Total						\$6,000.00	\$0.00	\$0.00
Function	Account Code	Acct. Desc.						
02410	01-2-02410-810-000-00	Office of the Principal-Dues and Fees						
Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00
Function	Account Code	Acct. Desc.						
02410	01-2-02410-810-001-00	Office of the Principal-Dues and Fees-Secondary						
Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
10/5/2021	PO: None	Inv: NCSA Membership Renewals	65940	Name: Nebraska Council of School Administrators Desc: NCSA renewal for Larry Baker	IN	\$0.00	\$585.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$585.00	\$0.00
Function	Account Code	Acct. Desc.						
02410	01-2-02410-810-002-00	Office of the Principal-Dues and Fees-Elementary						
Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00

10/5/2021	PO: None	Inv: NCSA Membership Renewals	65940	Name: Nebraska Council of School Administrators Desc: NCSA renewal fee for Principal	IN	\$0.00	\$570.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$570.00	\$0.00
Sub Total						\$631,200.00	\$269,869.96	\$0.00

Function	Account Code	Acct. Desc.

02490 01-2-02490-810-000- School Administration - Other-Dues and Fees

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$15,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
Sub Total						\$15,000.00	\$0.00	\$0.00
Sub Total						\$15,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02510 01-2-02510-116-000- Fiscal Services-Salaries of Regular Employees Paid to Professional Non-Certificated Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$85,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$85,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 40	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 67	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$2,829.29	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 21	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 24	Name: Baker, Larry Desc: Principal - Salary	JO	\$0.00	\$3,983.53	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 24	Name: Baker, Larry Desc: Reimbursement Job	JO	\$0.00	\$252.07	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 49	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
10/1/2021	Reg: October 1 2021	101861 03	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 31	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
10/15/2021	Reg: October 15 2021	101861 87	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 15	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
10/29/2021	Reg: October 29 2021	101862 72	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 00	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
11/12/2021	Reg: November 12, 2021	101863 57	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
11/12/2021	Reg: November 12, 2021	101863 85	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
11/26/2021	Reg: November 26 2021	101864 43	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
11/26/2021	Reg: November 26 2021	101864 70	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 28	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 55	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
12/24/2021	Reg: December 24 2021	101866 40	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 68	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101867 25	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 53	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
1/21/2022	Reg: January 21 2022	101868 11	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 38	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101868 95	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,308.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 22	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$85,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 80	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,884.62	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 08	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 66	Name: Adler, Wade A Desc: Business Manager - Salary	JO	\$0.00	\$2,884.62	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 94	Name: Hefner, Dawn Desc: Bookkeeper/AP	JO	\$0.00	\$1,807.69	\$0.00

Sub Total

\$85,000.00 \$64,030.10 \$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-206-000-	Fiscal Services 00

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/3/2021		Reg: September 3 2021 Payroll 1	101859 40	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
9/3/2021	J/E: IRS Payment; Temp Transaction Number T0004035			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$35,023.41	\$0.00
9/7/2021	J/E: Nebraska Revenue Payroll 9/3/21; Temp Transaction Number T00010000			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$4,767.34	\$0.00

9/15/2021	J/E: IRS payment for Payroll 9/17/21; Temp Transaction Number T0004037			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$32,408.45	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 21	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
9/17/2021	J/E: Nebraska Revenue for Payroll 2; Temp Transaction Number T0004039			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$4,239.23	\$0.00
9/23/2021	J/E: Nebraska Retirement for August 2021; Temp Transaction Number T0004040			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$57,133.43	\$0.00
9/30/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc:	JE	\$0.00	(\$64,351.69)	\$0.00
10/1/2021		Reg: October 1 2021	101861 03	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
10/3/2021	J/E: Kansas City Life payment; Temp Transaction Number T0004037			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$114.40	\$0.00
10/4/2021	PO: None	Inv: 1656015 Group 100742	65894	Name: Blue Cross Blue Shield Desc: insurance	IN	\$0.00	\$5,545.93	\$0.00
10/4/2021	J/E: Sun Life for Employees; Temp Transaction Number T0004040			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$2,704.05	\$0.00
10/15/2021		Reg: October 15 2021	101861 87	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
10/20/2021	J/E: Reallocating funds to appropriate account code; Temp Transaction Number T0004153			Name: wadler@santeeschools.org Desc:	JE	\$0.00	(\$57,133.43)	\$0.00
10/20/2021	J/E: Reallocating funds to appropriate account code; Temp Transaction Number T0004153			Name: wadler@santeeschools.org Desc: Reallocating funds to appropriate account code	JE	\$0.00	(\$146,490.17)	\$0.00
10/22/2021	J/E: Reversing 12 transactions from FY21-22 over to FY20-21; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Reversing 12 transactions from FY21-22 over to FY20-21	JE	\$0.00	(\$64,351.69)	\$0.00

10/25/2021	J/E: Nebraska Retirement for employees; Temp Transaction Number 70001250	Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$60,320.26	\$0.00
11/2/2021	J/E: Sun Life Employee Benefit; Temp Transaction Number: 70001250	Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$1,420.92	\$0.00
11/17/2021	J/E: Nebraska Employee Retirement; Temp Transaction Number 70001250	Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$90,454.24	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
Sub Total				\$30,000.00	(\$38,155.60)	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-210-000- 00	Fiscal Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 41	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 54	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 63	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 73	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 87	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 99	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.03	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.36	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.29	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.07	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.85	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 22	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 36	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 45	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 55	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 69	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 81	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.23	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.15	\$0.00
10/1/2021	Reg: October 1 2021	101861 04	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/1/2021	Reg: October 1 2021	101861 18	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00

10/1/2021	Reg: October 1 2021	101861 27	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
10/1/2021	Reg: October 1 2021	101861 37	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
10/1/2021	Reg: October 1 2021	101861 51	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/1/2021	Reg: October 1 2021	101861 64	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.30	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.49	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.07	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.87	\$0.00
10/15/2021	Reg: October 15 2021	101861 88	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/15/2021	Reg: October 15 2021	101862 02	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/15/2021	Reg: October 15 2021	101862 11	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
10/15/2021	Reg: October 15 2021	101862 21	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
10/15/2021	Reg: October 15 2021	101862 35	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/15/2021	Reg: October 15 2021	101862 39	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00
10/15/2021	Reg: October 15 2021	101862 49	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/15/2021	Reg: October 15 2021	101862 53	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.47	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.38	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.96	\$0.00
10/29/2021	Reg: October 29 2021	101862 73	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/29/2021	Reg: October 29 2021	101862 87	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/29/2021	Reg: October 29 2021	101862 96	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
10/29/2021	Reg: October 29 2021	101863 06	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
10/29/2021	Reg: October 29 2021	101863 20	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/29/2021	Reg: October 29 2021	101863 24	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00
10/29/2021	Reg: October 29 2021	101863 34	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/29/2021	Reg: October 29 2021	101863 38	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.24	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.29	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.04	\$0.00
11/12/2021	Reg: November 12, 2021	101863 58	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/12/2021	Reg: November 12, 2021	101863 72	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
11/12/2021	Reg: November 12, 2021	101863 81	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
11/12/2021	Reg: November 12, 2021	101863 91	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
11/12/2021	Reg: November 12, 2021	101864 05	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
11/12/2021	Reg: November 12, 2021	101864 09	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00
11/12/2021	Reg: November 12, 2021	101864 19	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
11/12/2021	Reg: November 12, 2021	101864 24	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.38	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.38	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.06	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.81	\$0.00
11/26/2021	Reg: November 26 2021	101864 44	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/26/2021	Reg: November 26 2021	101864 57	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00

11/26/2021	Reg: November 26 2021	101864 66	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
11/26/2021	Reg: November 26 2021	101864 76	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
11/26/2021	Reg: November 26 2021	101864 90	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
11/26/2021	Reg: November 26 2021	101864 94	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00
11/26/2021	Reg: November 26 2021	101865 04	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
11/26/2021	Reg: November 26 2021	101865 09	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.19	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.27	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.06	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.75	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 29	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 42	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 51	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 61	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 75	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 78	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 88	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 93	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.04	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.89	\$0.00
12/24/2021	Reg: December 24 2021	101866 41	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/24/2021	Reg: December 24 2021	101866 54	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
12/24/2021	Reg: December 24 2021	101866 64	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
12/24/2021	Reg: December 24 2021	101866 74	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
12/24/2021	Reg: December 24 2021	101866 88	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
12/24/2021	Reg: December 24 2021	101866 91	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00
12/24/2021	Reg: December 24 2021	101867 01	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
12/24/2021	Reg: December 24 2021	101867 06	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.18	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.45	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.14	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 26	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 39	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 49	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 58	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 72	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 76	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 86	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 91	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.47	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.44	\$0.00

1/21/2022	Reg: January 21 2022	101868 12	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/21/2022	Reg: January 21 2022	101868 24	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
1/21/2022	Reg: January 21 2022	101868 34	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
1/21/2022	Reg: January 21 2022	101868 43	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
1/21/2022	Reg: January 21 2022	101868 56	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
1/21/2022	Reg: January 21 2022	101868 60	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00
1/21/2022	Reg: January 21 2022	101868 70	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
1/21/2022	Reg: January 21 2022	101868 75	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.41	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.53	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.96	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101868 96	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 08	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 18	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 27	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00

2/4/2022		Reg: February 4 2022 Payroll		Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 44	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 54	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 59	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.38	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.01	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.15	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.06	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.79	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	(\$0.01)	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	(\$0.15)	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	(\$5.63)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 81	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 94	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 04	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 13	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101870 26	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 30	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 40	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 45	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.30	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.38	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.06	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.83	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 67	Name: Archambeau, Jeremy O Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 80	Name: Coffman, Judi S Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 90	Name: Fritz, Stacy A Desc: Sun Life Financial LTD	JO	\$0.00	\$6.29	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 99	Name: Johnson, Phillip Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 11	Name: Lucas-Martinez, Juan Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 15	Name: Moose, Joseph "JJ" J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.83	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 25	Name: Pike, Melvin Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 30	Name: Schad, Teesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Fritz, Stacy A Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Fritz, Stacy A Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.35	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.29	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.97	\$0.00
Sub Total				\$1,500.00	\$665.06	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-211-000- 00	Fiscal Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$15,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 39	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 43	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 44	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 48	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 51	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 53	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 55	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	101859 56	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 59	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 60	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 61	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 65	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 67	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 75	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 76	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 77	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 80	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 81	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 82	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 83	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 84	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 85	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 88	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 74	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 89	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	101859 90	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 91	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 93	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 94	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 95	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 96	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 01	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 02	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 03	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 05	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 06	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 07	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 09	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 12	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 13	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 14	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 15	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 19	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.34	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.41	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.45	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.15	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$1.98	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.57	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 20	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 24	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 25	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 29	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 33	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 35	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 37	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 38	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 41	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 42	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 43	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 47	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 49	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 57	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 58	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 59	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 62	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 63	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 64	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 65	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 66	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 67	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 70	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 56	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 71	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 72	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 73	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 75	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 76	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 77	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 78	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 83	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 84	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 85	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 87	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 88	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 89	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 91	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 94	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 95	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 96	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 97	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101861 01	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.30	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$3.89	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.36	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.92	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.79	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.88	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.90	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.52	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/1/2021	Reg: October 1 2021	101861 02	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
10/1/2021	Reg: October 1 2021	101861 06	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
10/1/2021	Reg: October 1 2021	101861 07	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/1/2021	Reg: October 1 2021	101861 11	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
10/1/2021	Reg: October 1 2021	101861 15	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00

10/1/2021	Reg: October 1 2021	101861 17	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/1/2021	Reg: October 1 2021	101861 19	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
10/1/2021	Reg: October 1 2021	101861 20	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
10/1/2021	Reg: October 1 2021	101861 23	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/1/2021	Reg: October 1 2021	101861 24	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/1/2021	Reg: October 1 2021	101861 25	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
10/1/2021	Reg: October 1 2021	101861 29	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
10/1/2021	Reg: October 1 2021	101861 31	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
10/1/2021	Reg: October 1 2021	101861 39	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
10/1/2021	Reg: October 1 2021	101861 40	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
10/1/2021	Reg: October 1 2021	101861 41	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
10/1/2021	Reg: October 1 2021	101861 44	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
10/1/2021	Reg: October 1 2021	101861 45	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
10/1/2021	Reg: October 1 2021	101861 46	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
10/1/2021	Reg: October 1 2021	101861 47	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
10/1/2021	Reg: October 1 2021	101861 48	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
10/1/2021	Reg: October 1 2021	101861 49	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
10/1/2021	Reg: October 1 2021	101861 52	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00

10/1/2021	Reg: October 1 2021	101861 38	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
10/1/2021	Reg: October 1 2021	101861 53	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
10/1/2021	Reg: October 1 2021	101861 55	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
10/1/2021	Reg: October 1 2021	101861 56	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
10/1/2021	Reg: October 1 2021	101861 58	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
10/1/2021	Reg: October 1 2021	101861 59	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
10/1/2021	Reg: October 1 2021	101861 60	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
10/1/2021	Reg: October 1 2021	101861 61	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
10/1/2021	Reg: October 1 2021	101861 66	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
10/1/2021	Reg: October 1 2021	101861 67	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/1/2021	Reg: October 1 2021	101861 69	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
10/1/2021	Reg: October 1 2021	101861 71	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
10/1/2021	Reg: October 1 2021	101861 72	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/1/2021	Reg: October 1 2021	101861 73	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
10/1/2021	Reg: October 1 2021	101861 75	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/1/2021	Reg: October 1 2021	101861 78	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
10/1/2021	Reg: October 1 2021	101861 79	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/1/2021	Reg: October 1 2021	101861 80	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00

10/1/2021	Reg: October 1 2021	101861 81	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
10/1/2021	Reg: October 1 2021	101861 85	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.87	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00

10/1/2021	Reg: October 1 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.23	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.92	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.37	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

10/1/2021	Reg: October 1 2021	65971	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

10/1/2021	Reg: October 1 2021	65971	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/15/2021	Reg: October 15 2021	101861 86	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
10/15/2021	Reg: October 15 2021	101861 90	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
10/15/2021	Reg: October 15 2021	101861 91	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/15/2021	Reg: October 15 2021	101861 95	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
10/15/2021	Reg: October 15 2021	101861 99	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
10/15/2021	Reg: October 15 2021	101862 01	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/15/2021	Reg: October 15 2021	101862 03	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
10/15/2021	Reg: October 15 2021	101862 04	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
10/15/2021	Reg: October 15 2021	101862 07	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/15/2021	Reg: October 15 2021	101862 08	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/15/2021	Reg: October 15 2021	101862 09	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
10/15/2021	Reg: October 15 2021	101862 13	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
10/15/2021	Reg: October 15 2021	101862 15	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00

10/15/2021	Reg: October 15 2021	101862 23	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
10/15/2021	Reg: October 15 2021	101862 24	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
10/15/2021	Reg: October 15 2021	101862 25	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
10/15/2021	Reg: October 15 2021	101862 28	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
10/15/2021	Reg: October 15 2021	101862 29	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
10/15/2021	Reg: October 15 2021	101862 30	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
10/15/2021	Reg: October 15 2021	101862 31	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
10/15/2021	Reg: October 15 2021	101862 32	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
10/15/2021	Reg: October 15 2021	101862 33	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
10/15/2021	Reg: October 15 2021	101862 36	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
10/15/2021	Reg: October 15 2021	101862 22	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
10/15/2021	Reg: October 15 2021	101862 37	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
10/15/2021	Reg: October 15 2021	101862 40	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
10/15/2021	Reg: October 15 2021	101862 41	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
10/15/2021	Reg: October 15 2021	101862 43	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
10/15/2021	Reg: October 15 2021	101862 44	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
10/15/2021	Reg: October 15 2021	101862 45	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
10/15/2021	Reg: October 15 2021	101862 46	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00

10/15/2021	Reg: October 15 2021	101862 51	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
10/15/2021	Reg: October 15 2021	101862 52	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/15/2021	Reg: October 15 2021	101862 54	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
10/15/2021	Reg: October 15 2021	101862 56	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
10/15/2021	Reg: October 15 2021	101862 57	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/15/2021	Reg: October 15 2021	101862 58	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
10/15/2021	Reg: October 15 2021	101862 60	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/15/2021	Reg: October 15 2021	101862 63	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
10/15/2021	Reg: October 15 2021	101862 64	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/15/2021	Reg: October 15 2021	101862 65	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
10/15/2021	Reg: October 15 2021	101862 66	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
10/15/2021	Reg: October 15 2021	101862 70	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.82	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.09	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.36	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.32	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.86	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.34	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.76	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.33	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.43	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.55	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.67	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.55	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.91	\$0.00
10/29/2021	Reg: October 29 2021	101862 71	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
10/29/2021	Reg: October 29 2021	101862 75	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
10/29/2021	Reg: October 29 2021	101862 76	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00

10/29/2021	Reg: October 29 2021	101862 80	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
10/29/2021	Reg: October 29 2021	101862 84	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
10/29/2021	Reg: October 29 2021	101862 86	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/29/2021	Reg: October 29 2021	101862 88	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
10/29/2021	Reg: October 29 2021	101862 89	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
10/29/2021	Reg: October 29 2021	101862 92	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/29/2021	Reg: October 29 2021	101862 93	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/29/2021	Reg: October 29 2021	101862 94	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
10/29/2021	Reg: October 29 2021	101862 98	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
10/29/2021	Reg: October 29 2021	101863 00	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
10/29/2021	Reg: October 29 2021	101863 08	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
10/29/2021	Reg: October 29 2021	101863 09	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
10/29/2021	Reg: October 29 2021	101863 10	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
10/29/2021	Reg: October 29 2021	101863 13	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
10/29/2021	Reg: October 29 2021	101863 14	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
10/29/2021	Reg: October 29 2021	101863 15	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
10/29/2021	Reg: October 29 2021	101863 16	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
10/29/2021	Reg: October 29 2021	101863 17	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00

10/29/2021	Reg: October 29 2021	101863 18	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
10/29/2021	Reg: October 29 2021	101863 21	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
10/29/2021	Reg: October 29 2021	101863 07	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
10/29/2021	Reg: October 29 2021	101863 22	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
10/29/2021	Reg: October 29 2021	101863 25	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
10/29/2021	Reg: October 29 2021	101863 26	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
10/29/2021	Reg: October 29 2021	101863 28	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
10/29/2021	Reg: October 29 2021	101863 29	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
10/29/2021	Reg: October 29 2021	101863 30	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
10/29/2021	Reg: October 29 2021	101863 31	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
10/29/2021	Reg: October 29 2021	101863 36	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
10/29/2021	Reg: October 29 2021	101863 37	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/29/2021	Reg: October 29 2021	101863 39	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
10/29/2021	Reg: October 29 2021	101863 41	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
10/29/2021	Reg: October 29 2021	101863 42	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/29/2021	Reg: October 29 2021	101863 43	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
10/29/2021	Reg: October 29 2021	101863 45	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
10/29/2021	Reg: October 29 2021	101863 48	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00

10/29/2021	Reg: October 29 2021	101863 49	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/29/2021	Reg: October 29 2021	101863 50	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
10/29/2021	Reg: October 29 2021	101863 51	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
10/29/2021	Reg: October 29 2021	101863 55	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.91	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.03	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.35	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.34	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.88	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.62	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.57	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.55	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
11/12/2021	Reg: November 12, 2021	101863 56	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
11/12/2021	Reg: November 12, 2021	101863 60	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
11/12/2021	Reg: November 12, 2021	101863 61	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
11/12/2021	Reg: November 12, 2021	101863 65	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
11/12/2021	Reg: November 12, 2021	101863 67	Name: Bickerstaff, Christine R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.53	\$0.00
11/12/2021	Reg: November 12, 2021	101863 69	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
11/12/2021	Reg: November 12, 2021	101863 71	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
11/12/2021	Reg: November 12, 2021	101863 73	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
11/12/2021	Reg: November 12, 2021	101863 74	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
11/12/2021	Reg: November 12, 2021	101863 77	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
11/12/2021	Reg: November 12, 2021	101863 78	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00

11/12/2021	Reg: November 12, 2021	101863 79	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
11/12/2021	Reg: November 12, 2021	101863 80	Name: Foos, Jordan D Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
11/12/2021	Reg: November 12, 2021	101863 83	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
11/12/2021	Reg: November 12, 2021	101863 85	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
11/12/2021	Reg: November 12, 2021	101863 93	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
11/12/2021	Reg: November 12, 2021	101863 94	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
11/12/2021	Reg: November 12, 2021	101863 95	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
11/12/2021	Reg: November 12, 2021	101863 98	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
11/12/2021	Reg: November 12, 2021	101863 99	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
11/12/2021	Reg: November 12, 2021	101864 00	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
11/12/2021	Reg: November 12, 2021	101864 01	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
11/12/2021	Reg: November 12, 2021	101864 02	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
11/12/2021	Reg: November 12, 2021	101864 03	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
11/12/2021	Reg: November 12, 2021	101864 06	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
11/12/2021	Reg: November 12, 2021	101863 92	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
11/12/2021	Reg: November 12, 2021	101864 07	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
11/12/2021	Reg: November 12, 2021	101864 10	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
11/12/2021	Reg: November 12, 2021	101864 11	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00

11/12/2021	Reg: November 12, 2021	101864 13	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
11/12/2021	Reg: November 12, 2021	101864 14	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
11/12/2021	Reg: November 12, 2021	101864 15	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
11/12/2021	Reg: November 12, 2021	101864 16	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
11/12/2021	Reg: November 12, 2021	101864 22	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
11/12/2021	Reg: November 12, 2021	101864 23	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
11/12/2021	Reg: November 12, 2021	101864 25	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
11/12/2021	Reg: November 12, 2021	101864 27	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
11/12/2021	Reg: November 12, 2021	101864 28	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
11/12/2021	Reg: November 12, 2021	101864 29	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
11/12/2021	Reg: November 12, 2021	101864 31	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
11/12/2021	Reg: November 12, 2021	101864 34	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
11/12/2021	Reg: November 12, 2021	101864 35	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
11/12/2021	Reg: November 12, 2021	101864 36	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
11/12/2021	Reg: November 12, 2021	101864 37	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
11/12/2021	Reg: November 12, 2021	101864 41	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.09	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.36	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.33	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.39	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.86	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.34	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.48	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.87	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
11/26/2021	Reg: November 26 2021	101864 42	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
11/26/2021	Reg: November 26 2021	101864 46	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
11/26/2021	Reg: November 26 2021	101864 47	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
11/26/2021	Reg: November 26 2021	101864 51	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
11/26/2021	Reg: November 26 2021	101864 52	Name: Bickerstaff, Christine R Desc: Reimbursement Job	JO	\$0.00	\$22.00	\$0.00
11/26/2021	Reg: November 26 2021	101864 52	Name: Bickerstaff, Christine R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.53	\$0.00
11/26/2021	Reg: November 26 2021	101864 54	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
11/26/2021	Reg: November 26 2021	101864 56	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
11/26/2021	Reg: November 26 2021	101864 58	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
11/26/2021	Reg: November 26 2021	101864 59	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
11/26/2021	Reg: November 26 2021	101864 62	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
11/26/2021	Reg: November 26 2021	101864 63	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
11/26/2021	Reg: November 26 2021	101864 64	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
11/26/2021	Reg: November 26 2021	101864 65	Name: Foos, Jordan D Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
11/26/2021	Reg: November 26 2021	101864 68	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00

11/26/2021	Reg: November 26 2021	101864 70	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
11/26/2021	Reg: November 26 2021	101864 78	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
11/26/2021	Reg: November 26 2021	101864 79	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
11/26/2021	Reg: November 26 2021	101864 80	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
11/26/2021	Reg: November 26 2021	101864 83	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
11/26/2021	Reg: November 26 2021	101864 84	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
11/26/2021	Reg: November 26 2021	101864 85	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
11/26/2021	Reg: November 26 2021	101864 86	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
11/26/2021	Reg: November 26 2021	101864 87	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
11/26/2021	Reg: November 26 2021	101864 88	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
11/26/2021	Reg: November 26 2021	101864 91	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
11/26/2021	Reg: November 26 2021	101864 77	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
11/26/2021	Reg: November 26 2021	101864 92	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
11/26/2021	Reg: November 26 2021	101864 95	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
11/26/2021	Reg: November 26 2021	101864 96	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
11/26/2021	Reg: November 26 2021	101864 98	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
11/26/2021	Reg: November 26 2021	101864 99	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
11/26/2021	Reg: November 26 2021	101865 00	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00

11/26/2021	Reg: November 26 2021	101865 01	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
11/26/2021	Reg: November 26 2021	101865 07	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
11/26/2021	Reg: November 26 2021	101865 08	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
11/26/2021	Reg: November 26 2021	101865 10	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
11/26/2021	Reg: November 26 2021	101865 12	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
11/26/2021	Reg: November 26 2021	101865 13	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
11/26/2021	Reg: November 26 2021	101865 14	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
11/26/2021	Reg: November 26 2021	101865 16	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
11/26/2021	Reg: November 26 2021	101865 19	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
11/26/2021	Reg: November 26 2021	101865 20	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
11/26/2021	Reg: November 26 2021	101865 21	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
11/26/2021	Reg: November 26 2021	101865 22	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
11/26/2021	Reg: November 26 2021	101865 26	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.87	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.03	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$1.17	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.03	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$0.73	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.09	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.37	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.39	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.04	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$1.12	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.34	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00

12/2/2021	J/E: Sun Life - staff benefit; Temp Transaction Number 50004446			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$1,420.92	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 27	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 31	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 32	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 36	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 37	Name: Bickerstaff, Christine R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.53	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 39	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 41	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 43	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 44	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 47	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 48	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 49	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 50	Name: Foos, Jordan D Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 53	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 55	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 63	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 64	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 65	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 68	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 69	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 70	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 71	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 72	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 73	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 76	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 62	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 77	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 79	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 80	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 82	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 83	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 84	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 85	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 91	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 92	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 94	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 96	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 97	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 98	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 00	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 03	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 04	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 05	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 06	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 10	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$3.84	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.45	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.37	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.44	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.62	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$3.70	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.17	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$3.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.65	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.19	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.65	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.19	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.42	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.58	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.30	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$3.88	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$2.99	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.46	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.57	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.17	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.15	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.52	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.17	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.22	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.17	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.51	\$0.00
12/24/2021	Reg: December 24 2021	101866 39	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
12/24/2021	Reg: December 24 2021	101866 43	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
12/24/2021	Reg: December 24 2021	101866 44	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00

12/24/2021	Reg: December 24 2021	101866 48	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
12/24/2021	Reg: December 24 2021	101866 49	Name: Bickerstaff, Christine R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.53	\$0.00
12/24/2021	Reg: December 24 2021	101866 51	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
12/24/2021	Reg: December 24 2021	101866 53	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
12/24/2021	Reg: December 24 2021	101866 55	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
12/24/2021	Reg: December 24 2021	101866 56	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
12/24/2021	Reg: December 24 2021	101866 59	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
12/24/2021	Reg: December 24 2021	101866 60	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
12/24/2021	Reg: December 24 2021	101866 61	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
12/24/2021	Reg: December 24 2021	101866 62	Name: Foos, Jordan D Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
12/24/2021	Reg: December 24 2021	101866 66	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
12/24/2021	Reg: December 24 2021	101866 68	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
12/24/2021	Reg: December 24 2021	101866 76	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
12/24/2021	Reg: December 24 2021	101866 77	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
12/24/2021	Reg: December 24 2021	101866 78	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
12/24/2021	Reg: December 24 2021	101866 81	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
12/24/2021	Reg: December 24 2021	101866 82	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
12/24/2021	Reg: December 24 2021	101866 83	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00

12/24/2021	Reg: December 24 2021	101866 84	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
12/24/2021	Reg: December 24 2021	101866 85	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
12/24/2021	Reg: December 24 2021	101866 86	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
12/24/2021	Reg: December 24 2021	101866 89	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
12/24/2021	Reg: December 24 2021	101866 75	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
12/24/2021	Reg: December 24 2021	101866 90	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
12/24/2021	Reg: December 24 2021	101866 92	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
12/24/2021	Reg: December 24 2021	101866 93	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
12/24/2021	Reg: December 24 2021	101866 95	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
12/24/2021	Reg: December 24 2021	101866 96	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
12/24/2021	Reg: December 24 2021	101866 97	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
12/24/2021	Reg: December 24 2021	101866 98	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
12/24/2021	Reg: December 24 2021	101867 04	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
12/24/2021	Reg: December 24 2021	101867 05	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
12/24/2021	Reg: December 24 2021	101867 07	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
12/24/2021	Reg: December 24 2021	101867 09	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
12/24/2021	Reg: December 24 2021	101867 10	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
12/24/2021	Reg: December 24 2021	101867 11	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00

12/24/2021	Reg: December 24 2021	101867 13	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
12/24/2021	Reg: December 24 2021	101867 16	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
12/24/2021	Reg: December 24 2021	101867 17	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
12/24/2021	Reg: December 24 2021	101867 18	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
12/24/2021	Reg: December 24 2021	101867 19	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
12/24/2021	Reg: December 24 2021	101867 23	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.09	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.39	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Familiv - ER	DE	\$0.00	\$0.32	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.34	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.81	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

12/24/2021	Reg: December 24 2021	66226	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Familv - ER	DE	\$0.00	\$3.94	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 24	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 28	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 29	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 33	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 34	Name: Bickerstaff, Christine R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.53	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 36	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 38	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101867 40	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 41	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 44	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 45	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 46	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 47	Name: Foos, Jordan D Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 51	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 53	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 59	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 60	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 62	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 65	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 66	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 67	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 68	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 69	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 70	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 73	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101867 74	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 75	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 77	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 78	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 80	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 81	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 82	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 83	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 89	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 90	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 92	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 94	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 95	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 96	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 98	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 01	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 02	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 03	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101868 04	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 09	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.04	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$1.35	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.34	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/21/2022	Reg: January 21 2022	101868 10	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
1/21/2022	Reg: January 21 2022	101868 14	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
1/21/2022	Reg: January 21 2022	101868 15	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
1/21/2022	Reg: January 21 2022	101868 18	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
1/21/2022	Reg: January 21 2022	101868 19	Name: Bickerstaff, Christine R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.53	\$0.00
1/21/2022	Reg: January 21 2022	101868 21	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
1/21/2022	Reg: January 21 2022	101868 23	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
1/21/2022	Reg: January 21 2022	101868 25	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
1/21/2022	Reg: January 21 2022	101868 26	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
1/21/2022	Reg: January 21 2022	101868 29	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
1/21/2022	Reg: January 21 2022	101868 30	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00

1/21/2022	Reg: January 21 2022	101868 31	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
1/21/2022	Reg: January 21 2022	101868 32	Name: Foos, Jordan D Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
1/21/2022	Reg: January 21 2022	101868 36	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
1/21/2022	Reg: January 21 2022	101868 38	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
1/21/2022	Reg: January 21 2022	101868 44	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
1/21/2022	Reg: January 21 2022	101868 45	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
1/21/2022	Reg: January 21 2022	101868 47	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
1/21/2022	Reg: January 21 2022	101868 49	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
1/21/2022	Reg: January 21 2022	101868 50	Name: Kramer, Teri Desc: Sun Life Financial LTD	JO	\$0.00	\$12.29	\$0.00
1/21/2022	Reg: January 21 2022	101868 51	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
1/21/2022	Reg: January 21 2022	101868 52	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
1/21/2022	Reg: January 21 2022	101868 53	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
1/21/2022	Reg: January 21 2022	101868 54	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
1/21/2022	Reg: January 21 2022	101868 57	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
1/21/2022	Reg: January 21 2022	101868 58	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
1/21/2022	Reg: January 21 2022	101868 59	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
1/21/2022	Reg: January 21 2022	101868 61	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
1/21/2022	Reg: January 21 2022	101868 62	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00

1/21/2022	Reg: January 21 2022	101868 64	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
1/21/2022	Reg: January 21 2022	101868 65	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
1/21/2022	Reg: January 21 2022	101868 66	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
1/21/2022	Reg: January 21 2022	101868 67	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
1/21/2022	Reg: January 21 2022	101868 73	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
1/21/2022	Reg: January 21 2022	101868 74	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
1/21/2022	Reg: January 21 2022	101868 76	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
1/21/2022	Reg: January 21 2022	101868 78	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
1/21/2022	Reg: January 21 2022	101868 79	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
1/21/2022	Reg: January 21 2022	101868 80	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
1/21/2022	Reg: January 21 2022	101868 82	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
1/21/2022	Reg: January 21 2022	101868 85	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
1/21/2022	Reg: January 21 2022	101868 86	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
1/21/2022	Reg: January 21 2022	101868 87	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
1/21/2022	Reg: January 21 2022	101868 88	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
1/21/2022	Reg: January 21 2022	101868 93	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00

1/21/2022	Reg: January 21 2022	66315	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$2.89	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00

1/21/2022	Reg: January 21 2022	66315	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.09	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.24	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.66	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.09	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Kramer, Teri Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.03	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Kramer, Teri Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$0.77	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

1/21/2022	Reg: January 21 2022	66315	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.34	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

1/21/2022	Reg: January 21 2022	66315	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.51	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

1/21/2022	Reg: January 21 2022	66315	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.52	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101868 94	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101868 98	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101868 99	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 02	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 03	Name: Bickerstaff, Christine R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.53	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 05	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 07	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 09	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 10	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 13	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 14	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 15	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 16	Name: Foos, Jordan D Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 20	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 22	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	101869 28	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 29	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 31	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 34	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 35	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 36	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 37	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 38	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 41	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 42	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 43	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 45	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 46	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 48	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 49	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 50	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 51	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 57	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	101869 58	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 60	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 62	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 63	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 64	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 67	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 70	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 71	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 72	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 73	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 78	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$2.89	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.66	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.37	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66429	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.34	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.89	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 79	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 83	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 84	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101869 88	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 89	Name: Bickerstaff, Christine R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.53	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 91	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 93	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 95	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 96	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 99	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 00	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 01	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 02	Name: Foos, Jordan D Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 06	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 08	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 14	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 15	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 17	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 20	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 21	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 22	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101870 23	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 24	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 27	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 28	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 29	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 31	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 32	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 34	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 35	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 36	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 37	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 43	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 44	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 46	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 48	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 49	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 50	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 53	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101870 56	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 57	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 58	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 59	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 64	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.08	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$2.89	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.66	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.21	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.68	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.35	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Familv - ER	DE	\$0.00	\$3.94	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Familv - ER	DE	\$0.00	\$3.34	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.52	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Familv - ER	DE	\$0.00	\$3.94	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 65	Name: Adelung, Kent A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 69	Name: Baker, Larry Desc: Sun Life Financial LTD	JO	\$0.00	\$17.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 70	Name: Balvin, Shayna L Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 74	Name: Beeson, Amanda M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 75	Name: Bickerstaff, Christine R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.53	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 77	Name: Chambers, Matthew Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 79	Name: Chohon, Chelsey R Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 81	Name: Crosley, Nancy A Desc: Sun Life Financial LTD	JO	\$0.00	\$10.95	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 82	Name: Crossman, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$10.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 85	Name: Denney, Tashina Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	101870 86	Name: Desnomie, Desirae L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 87	Name: Fischer, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 88	Name: Foos, Jordan D Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 92	Name: Hajek, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$11.25	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 94	Name: Hefner, Dawn Desc: Sun Life Financial LTD	JO	\$0.00	\$7.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 00	Name: Jones, Harold G Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 01	Name: Jurries, Lisa Desc: Sun Life Financial LTD	JO	\$0.00	\$8.01	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 03	Name: Kester, Tammy J Desc: Sun Life Financial LTD	JO	\$0.00	\$12.02	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 05	Name: Knight, Amber Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 06	Name: Krogman, Calvin Desc: Sun Life Financial LTD	JO	\$0.00	\$9.61	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 07	Name: Kuchar, Bridget A Desc: Sun Life Financial LTD	JO	\$0.00	\$7.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 08	Name: LaPlante, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 09	Name: Larson, James K Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 12	Name: Matzke, Samuel Desc: Sun Life Financial LTD	JO	\$0.00	\$8.55	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 13	Name: McCain, Bailey M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 14	Name: McGlone, Patricia M Desc: Sun Life Financial LTD	JO	\$0.00	\$12.90	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 16	Name: Nagel, Cindy Desc: Sun Life Financial LTD	JO	\$0.00	\$18.94	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 17	Name: Nagel, Raya Desc: Sun Life Financial LTD	JO	\$0.00	\$9.08	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	101871 19	Name: Newcomb, Kenneth Desc: Sun Life Financial LTD	JO	\$0.00	\$9.35	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 20	Name: Nielsen, Donna R Desc: Sun Life Financial LTD	JO	\$0.00	\$9.17	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 21	Name: Oetken, Emily T Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 22	Name: Pfanstiel, Abbie L Desc: Sun Life Financial LTD	JO	\$0.00	\$8.45	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 28	Name: Romkema, Emily Desc: Sun Life Financial LTD	JO	\$0.00	\$11.22	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 29	Name: Rygaard, Hannah M Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 31	Name: Schmeckpeper, Brooke M Desc: Sun Life Financial LTD	JO	\$0.00	\$6.95	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 33	Name: Snowdon, Mary Desc: Sun Life Financial LTD	JO	\$0.00	\$7.85	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 34	Name: Steffen, Amanda Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 35	Name: Stevens, Tory Desc: Sun Life Financial LTD	JO	\$0.00	\$7.48	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 38	Name: Sweeney, Breeann Desc: Sun Life Financial LTD	JO	\$0.00	\$7.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 41	Name: Thomas, Leah R Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 42	Name: Thomas, Miles W Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 43	Name: Thomas, Redwing Desc: Sun Life Financial LTD	JO	\$0.00	\$8.82	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 44	Name: Tucker, Kristen Desc: Sun Life Financial LTD	JO	\$0.00	\$10.42	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 49	Name: Zoucha, Karley R Desc: Sun Life Financial LTD	JO	\$0.00	\$6.68	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Adelung, Kent A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Adelung, Kent A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.13	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Balvin, Shayna L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Balvin, Shayna L Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$4.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Beeson, Amanda M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Beeson, Amanda M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Chambers, Matthew Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Chambers, Matthew Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Crossman, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Crossman, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$2.89	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Denney, Tashina Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Denney, Tashina Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Fischer, Jessica Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Fischer, Jessica Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Foos, Jordan D Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Foos, Jordan D Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.93	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Hajek, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Hajek, Kenneth Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.23	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.97	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Jones, Harold G Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Jurries, Lisa Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Jurries, Lisa Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.37	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Krogman, Calvin Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Krogman, Calvin Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.38	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: LaPlante, Ruth A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: LaPlante, Ruth A Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Larson, James K Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Larson, James K Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: McCain, Bailey M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: McCain, Bailey M Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nagel, Cindy Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nagel, Cindy Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$4.14	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Newcomb, Kenneth Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Newcomb, Kenneth Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nielsen, Donna R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nielsen, Donna R Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Oetken, Emily T Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Oetken, Emily T Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Romkema, Emily Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Romkema, Emily Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Schmeckpeper, Brooke M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Schmeckpeper, Brooke M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Snowdon, Mary Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Snowdon, Mary Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Steffen, Amanda Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Steffen, Amanda Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Sweeney, Breeann Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Sweeney, Breeann Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Leah R Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Leah R Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Miles W Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Miles W Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$1.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Redwing Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Redwing Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$2.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Tucker, Kristen Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.11	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Tucker, Kristen Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$3.94	\$0.00
Sub Total				\$15,000.00	\$8,522.03	\$0.00

Function	Account Code	Acct. Desc.

02510 01-2-02510-215-000- Fiscal Services
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Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 52	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 34	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
10/1/2021		Reg: October 1 2021	101861 16	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
10/15/2021		Reg: October 15 2021	101862 00	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
10/29/2021		Reg: October 29 2021	101862 85	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
11/12/2021		Reg: November 12, 2021	101863 70	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
11/26/2021		Reg: November 26 2021	101864 55	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 40	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
12/24/2021		Reg: December 24 2021	101866 52	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 37	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
1/21/2022		Reg: January 21 2022	101868 22	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 06	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 92	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 78	Name: Chessmore, Clarence T Desc: Sun Life Financial LTD	JO	\$0.00	\$13.64	\$0.00

Sub Total						\$500.00	\$190.96	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-216-000-00	Fiscal Services- Group Insurance for Professional Non- Certificated Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: EyeMed for staff; Temp Transaction Number T0004022			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$832.17	\$0.00
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 42	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 45	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 46	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 47	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 49	Name: Beltrain-Henry, Brandy G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 50	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 57	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 58	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	101859 64	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 66	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 68	Name: Henry Jr, David Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 69	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 70	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 71	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 72	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 78	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 79	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 86	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 92	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 97	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101859 98	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 00	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 04	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 08	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 10	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 11	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	101860 16	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 17	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	101860 18	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.17	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.21	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.55	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.49	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.47	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.09	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$718.73	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.42	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00

9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.49	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.45	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.31	\$0.00
9/3/2021	J/E: Kansas City Life staff Insurance; Temp Transaction Number T0004034			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$114.40	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 23	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 26	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 27	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 28	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 30	Name: Beltrain-Henry, Brandy G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 32	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 39	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 40	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 46	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 48	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 50	Name: Henry Jr, David Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 51	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 52	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 53	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 54	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 60	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 61	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 68	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 74	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 79	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 80	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 82	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 86	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 90	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 92	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 93	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 98	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 99	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101861 00	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Baker, Larry Desc: BCBS Dental - Admin - Employee/Family - ER	DE	\$0.00	\$75.23	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Baker, Larry Desc: BCBS Health - Admin - Employee/Family - ER	DE	\$0.00	\$963.83	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.23	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.01	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.44	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.44	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.00	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.62	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.38	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.48	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.13	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.62	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.39	\$0.00
10/1/2021	Reg: October 1 2021	101861 05	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/1/2021	Reg: October 1 2021	101861 08	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
10/1/2021	Reg: October 1 2021	101861 09	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
10/1/2021	Reg: October 1 2021	101861 10	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/1/2021	Reg: October 1 2021	101861 12	Name: Beltrain-Henry, Brandy G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/1/2021	Reg: October 1 2021	101861 14	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
10/1/2021	Reg: October 1 2021	101861 21	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
10/1/2021	Reg: October 1 2021	101861 22	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
10/1/2021	Reg: October 1 2021	101861 28	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/1/2021	Reg: October 1 2021	101861 30	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/1/2021	Reg: October 1 2021	101861 32	Name: Henry Jr, David Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
10/1/2021	Reg: October 1 2021	101861 33	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/1/2021	Reg: October 1 2021	101861 34	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/1/2021	Reg: October 1 2021	101861 35	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00

10/1/2021	Reg: October 1 2021	101861 36	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
10/1/2021	Reg: October 1 2021	101861 42	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/1/2021	Reg: October 1 2021	101861 43	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/1/2021	Reg: October 1 2021	101861 50	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/1/2021	Reg: October 1 2021	101861 57	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/1/2021	Reg: October 1 2021	101861 62	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/1/2021	Reg: October 1 2021	101861 63	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
10/1/2021	Reg: October 1 2021	101861 65	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/1/2021	Reg: October 1 2021	101861 70	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/1/2021	Reg: October 1 2021	101861 74	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/1/2021	Reg: October 1 2021	101861 76	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/1/2021	Reg: October 1 2021	101861 77	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
10/1/2021	Reg: October 1 2021	101861 82	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/1/2021	Reg: October 1 2021	101861 83	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/1/2021	Reg: October 1 2021	101861 84	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00

10/1/2021	Reg: October 1 2021	65971	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.08	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.48	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.50	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$52.94	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$678.39	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.40	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.48	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.46	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.43	\$0.00
10/1/2021	J/E: Eye Med for Employees; Temp Transaction Number T0004246		Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$181.76	\$0.00

10/5/2021	J/E: KC Life insurance for employees; Temp Transaction Number 70001010			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$74.74	\$0.00
10/15/2021		Reg: October 15 2021	101861 89	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/15/2021		Reg: October 15 2021	101861 92	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
10/15/2021		Reg: October 15 2021	101861 93	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
10/15/2021		Reg: October 15 2021	101861 94	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/15/2021		Reg: October 15 2021	101861 96	Name: Beltrain-Henry, Brandy G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/15/2021		Reg: October 15 2021	101861 98	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
10/15/2021		Reg: October 15 2021	101862 05	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
10/15/2021		Reg: October 15 2021	101862 06	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
10/15/2021		Reg: October 15 2021	101862 12	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/15/2021		Reg: October 15 2021	101862 14	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/15/2021		Reg: October 15 2021	101862 16	Name: Henry Jr, David Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
10/15/2021		Reg: October 15 2021	101862 17	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/15/2021		Reg: October 15 2021	101862 18	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/15/2021		Reg: October 15 2021	101862 19	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/15/2021		Reg: October 15 2021	101862 20	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
10/15/2021		Reg: October 15 2021	101862 26	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00

10/15/2021	Reg: October 15 2021	101862 27	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/15/2021	Reg: October 15 2021	101862 34	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/15/2021	Reg: October 15 2021	101862 38	Name: Moose, Cheryl A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/15/2021	Reg: October 15 2021	101862 42	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/15/2021	Reg: October 15 2021	101862 47	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/15/2021	Reg: October 15 2021	101862 48	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
10/15/2021	Reg: October 15 2021	101862 50	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/15/2021	Reg: October 15 2021	101862 55	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/15/2021	Reg: October 15 2021	101862 59	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/15/2021	Reg: October 15 2021	101862 61	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/15/2021	Reg: October 15 2021	101862 62	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
10/15/2021	Reg: October 15 2021	101862 67	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/15/2021	Reg: October 15 2021	101862 68	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/15/2021	Reg: October 15 2021	101862 69	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.23	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.93	\$0.00

10/15/2021	Reg: October 15 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.47	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.48	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.37	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.00	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.62	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.41	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.48	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.55	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.44	\$0.00
10/20/2021	J/E: Reallocating funds to appropriate account code; Temp Transaction Number T0004153		Name: wadler@santeeschools.org Desc: Reallocating funds to appropriate account code	JE	\$0.00	\$146,490.17	\$0.00

10/29/2021	Reg: October 29 2021	101862 72	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
10/29/2021	Reg: October 29 2021	101862 74	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/29/2021	Reg: October 29 2021	101862 77	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
10/29/2021	Reg: October 29 2021	101862 78	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
10/29/2021	Reg: October 29 2021	101862 79	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/29/2021	Reg: October 29 2021	101862 81	Name: Beltrain-Henry, Brandy G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/29/2021	Reg: October 29 2021	101862 83	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
10/29/2021	Reg: October 29 2021	101862 90	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
10/29/2021	Reg: October 29 2021	101862 91	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
10/29/2021	Reg: October 29 2021	101862 97	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/29/2021	Reg: October 29 2021	101862 99	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/29/2021	Reg: October 29 2021	101863 01	Name: Henry Jr, David Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
10/29/2021	Reg: October 29 2021	101863 02	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/29/2021	Reg: October 29 2021	101863 03	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/29/2021	Reg: October 29 2021	101863 04	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/29/2021	Reg: October 29 2021	101863 05	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
10/29/2021	Reg: October 29 2021	101863 11	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/29/2021	Reg: October 29 2021	101863 12	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00

10/29/2021	Reg: October 29 2021	101863 19	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
10/29/2021	Reg: October 29 2021	101863 23	Name: Moose, Cheryl A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/29/2021	Reg: October 29 2021	101863 27	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
10/29/2021	Reg: October 29 2021	101863 32	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/29/2021	Reg: October 29 2021	101863 33	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
10/29/2021	Reg: October 29 2021	101863 35	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/29/2021	Reg: October 29 2021	101863 40	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/29/2021	Reg: October 29 2021	101863 44	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/29/2021	Reg: October 29 2021	101863 46	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
10/29/2021	Reg: October 29 2021	101863 47	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
10/29/2021	Reg: October 29 2021	101863 52	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/29/2021	Reg: October 29 2021	101863 53	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
10/29/2021	Reg: October 29 2021	101863 54	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.20	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.52	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00

10/29/2021	Reg: October 29 2021	65971	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.47	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.32	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.33	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$54.94	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$704.05	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.41	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.48	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.53	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.42	\$0.00
10/29/2021	J/E: Eyemed for employee benefits; Temp Transaction Number T0001054		Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$992.96	\$0.00
11/3/2021	J/E: Kansas City Life Ins - Employee Benefits; Temp Transaction Number T0001055		Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$105.19	\$0.00

11/12/2021	Reg: November 12, 2021	101863 57	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
11/12/2021	Reg: November 12, 2021	101863 59	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
11/12/2021	Reg: November 12, 2021	101863 62	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
11/12/2021	Reg: November 12, 2021	101863 63	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
11/12/2021	Reg: November 12, 2021	101863 64	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
11/12/2021	Reg: November 12, 2021	101863 66	Name: Beltrain-Henry, Brandy G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/12/2021	Reg: November 12, 2021	101863 68	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
11/12/2021	Reg: November 12, 2021	101863 75	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
11/12/2021	Reg: November 12, 2021	101863 76	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
11/12/2021	Reg: November 12, 2021	101863 82	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/12/2021	Reg: November 12, 2021	101863 84	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
11/12/2021	Reg: November 12, 2021	101863 86	Name: Henry Jr, David Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
11/12/2021	Reg: November 12, 2021	101863 87	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
11/12/2021	Reg: November 12, 2021	101863 88	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
11/12/2021	Reg: November 12, 2021	101863 89	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
11/12/2021	Reg: November 12, 2021	101863 90	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
11/12/2021	Reg: November 12, 2021	101863 96	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/12/2021	Reg: November 12, 2021	101863 97	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00

11/12/2021	Reg: November 12, 2021	101864 04	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
11/12/2021	Reg: November 12, 2021	101864 08	Name: Moose, Cheryl A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/12/2021	Reg: November 12, 2021	101864 12	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
11/12/2021	Reg: November 12, 2021	101864 17	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
11/12/2021	Reg: November 12, 2021	101864 18	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
11/12/2021	Reg: November 12, 2021	101864 21	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
11/12/2021	Reg: November 12, 2021	101864 26	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
11/12/2021	Reg: November 12, 2021	101864 30	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
11/12/2021	Reg: November 12, 2021	101864 32	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
11/12/2021	Reg: November 12, 2021	101864 33	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
11/12/2021	Reg: November 12, 2021	101864 38	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/12/2021	Reg: November 12, 2021	101864 39	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/12/2021	Reg: November 12, 2021	101864 40	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.23	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.01	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.46	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.48	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.42	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.00	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.62	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.43	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.47	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.46	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.43	\$0.00
11/26/2021	Reg: November 26, 2021	101864 43	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
11/26/2021	Reg: November 26, 2021	101864 45	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
11/26/2021	Reg: November 26, 2021	101864 48	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00

11/26/2021	Reg: November 26 2021	101864 49	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
11/26/2021	Reg: November 26 2021	101864 50	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
11/26/2021	Reg: November 26 2021	101864 53	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
11/26/2021	Reg: November 26 2021	101864 60	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
11/26/2021	Reg: November 26 2021	101864 61	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
11/26/2021	Reg: November 26 2021	101864 67	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/26/2021	Reg: November 26 2021	101864 69	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
11/26/2021	Reg: November 26 2021	101864 71	Name: Henry Jr, David Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
11/26/2021	Reg: November 26 2021	101864 72	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
11/26/2021	Reg: November 26 2021	101864 73	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
11/26/2021	Reg: November 26 2021	101864 74	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
11/26/2021	Reg: November 26 2021	101864 75	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
11/26/2021	Reg: November 26 2021	101864 81	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/26/2021	Reg: November 26 2021	101864 82	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/26/2021	Reg: November 26 2021	101864 89	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
11/26/2021	Reg: November 26 2021	101864 93	Name: Moose, Cheryl A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/26/2021	Reg: November 26 2021	101864 97	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
11/26/2021	Reg: November 26 2021	101865 02	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00

11/26/2021	Reg: November 26 2021	101865 03	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
11/26/2021	Reg: November 26 2021	101865 06	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
11/26/2021	Reg: November 26 2021	101865 11	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
11/26/2021	Reg: November 26 2021	101865 15	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
11/26/2021	Reg: November 26 2021	101865 17	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
11/26/2021	Reg: November 26 2021	101865 18	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
11/26/2021	Reg: November 26 2021	101865 23	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/26/2021	Reg: November 26 2021	101865 24	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
11/26/2021	Reg: November 26 2021	101865 25	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.19	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.48	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.46	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.42	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00

11/26/2021		Reg: November 26 2021	66088	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.45	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.00	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.62	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.42	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.57	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.04	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$0.56	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.45	\$0.00
12/3/2021	J/E: KCL Staff benefit; Temp Transaction Number 50004447			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$102.29	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 28	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 30	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 33	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 34	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 35	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 38	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 45	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 46	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 52	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 54	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 56	Name: Henry Jr, David Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 57	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 58	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 59	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 60	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 66	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 67	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 74	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 81	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 86	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 87	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 90	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 95	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 99	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101866 01	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 02	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 07	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 08	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101866 09	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$23.71	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$303.86	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.19	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.19	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$48.05	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$615.85	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.15	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.19	\$0.00
12/24/2021	Reg: December 24 2021	101866 40	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
12/24/2021	Reg: December 24 2021	101866 42	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
12/24/2021	Reg: December 24 2021	101866 45	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
12/24/2021	Reg: December 24 2021	101866 46	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
12/24/2021	Reg: December 24 2021	101866 47	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
12/24/2021	Reg: December 24 2021	101866 50	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
12/24/2021	Reg: December 24 2021	101866 57	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
12/24/2021	Reg: December 24 2021	101866 58	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
12/24/2021	Reg: December 24 2021	101866 63	Name: Freemont, David C Desc: Sun Life Financial LTD	JO	\$0.00	\$7.45	\$0.00
12/24/2021	Reg: December 24 2021	101866 65	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/24/2021	Reg: December 24 2021	101866 67	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00

12/24/2021	Reg: December 24 2021	101866 69	Name: Henry Jr, David Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
12/24/2021	Reg: December 24 2021	101866 70	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
12/24/2021	Reg: December 24 2021	101866 71	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
12/24/2021	Reg: December 24 2021	101866 72	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
12/24/2021	Reg: December 24 2021	101866 73	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
12/24/2021	Reg: December 24 2021	101866 79	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/24/2021	Reg: December 24 2021	101866 80	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/24/2021	Reg: December 24 2021	101866 87	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
12/24/2021	Reg: December 24 2021	101866 94	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
12/24/2021	Reg: December 24 2021	101866 99	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
12/24/2021	Reg: December 24 2021	101867 00	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
12/24/2021	Reg: December 24 2021	101867 02	Name: RedOwl, Shania M Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/24/2021	Reg: December 24 2021	101867 03	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
12/24/2021	Reg: December 24 2021	101867 08	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
12/24/2021	Reg: December 24 2021	101867 12	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
12/24/2021	Reg: December 24 2021	101867 14	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
12/24/2021	Reg: December 24 2021	101867 15	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
12/24/2021	Reg: December 24 2021	101867 20	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00

12/24/2021	Reg: December 24 2021	101867 21	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
12/24/2021	Reg: December 24 2021	101867 22	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.21	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.44	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.46	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.38	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.00	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.62	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.47	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.51	\$0.00

12/24/2021		Reg: December 24 2021	66226	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.28	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.46	\$0.00
12/31/2021	J/E: Eyemed Staff Benefit; Temp Transaction Number T0004440			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$1,222.02	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 25	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 27	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 30	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 31	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 32	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 35	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 42	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 43	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 48	Name: Freemont, David C Desc: Sun Life Financial LTD	JO	\$0.00	\$7.45	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 50	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 52	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 54	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 55	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	101867 56	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 57	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 63	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 64	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 71	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 79	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 84	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 85	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 87	Name: RedOwl, Shania M Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 88	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 93	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 97	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 99	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 00	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 05	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 06	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101868 08	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.24	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$3.06	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.48	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.62	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.19	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$2.44	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.62	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.14	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.83	\$0.00
1/21/2022	Reg: January 21 2022	101868 11	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
1/21/2022	Reg: January 21 2022	101868 13	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
1/21/2022	Reg: January 21 2022	101868 16	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
1/21/2022	Reg: January 21 2022	101868 17	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
1/21/2022	Reg: January 21 2022	101868 20	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
1/21/2022	Reg: January 21 2022	101868 27	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
1/21/2022	Reg: January 21 2022	101868 28	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
1/21/2022	Reg: January 21 2022	101868 33	Name: Freemont, David C Desc: Sun Life Financial LTD	JO	\$0.00	\$7.45	\$0.00
1/21/2022	Reg: January 21 2022	101868 35	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/21/2022	Reg: January 21 2022	101868 37	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
1/21/2022	Reg: January 21 2022	101868 39	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
1/21/2022	Reg: January 21 2022	101868 40	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
1/21/2022	Reg: January 21 2022	101868 41	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
1/21/2022	Reg: January 21 2022	101868 42	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
1/21/2022	Reg: January 21 2022	101868 48	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/21/2022	Reg: January 21 2022	101868 55	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
1/21/2022	Reg: January 21 2022	101868 63	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00

1/21/2022	Reg: January 21 2022	101868 68	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
1/21/2022	Reg: January 21 2022	101868 69	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
1/21/2022	Reg: January 21 2022	101868 71	Name: RedOwl, Shania M Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/21/2022	Reg: January 21 2022	101868 72	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
1/21/2022	Reg: January 21 2022	101868 77	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
1/21/2022	Reg: January 21 2022	101868 81	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
1/21/2022	Reg: January 21 2022	101868 83	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
1/21/2022	Reg: January 21 2022	101868 84	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
1/21/2022	Reg: January 21 2022	101868 89	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/21/2022	Reg: January 21 2022	101868 90	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/21/2022	Reg: January 21 2022	101868 91	Name: Whipple, Tia Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
1/21/2022	Reg: January 21 2022	101868 92	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.22	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.87	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.38	\$0.00

1/21/2022	Reg: January 21 2022	66315	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.55	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.44	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.00	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.62	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.44	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.50	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.59	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.45	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101868 95	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101868 97	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 00	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 01	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	101869 04	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 11	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 12	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 17	Name: Freemont, David C Desc: Sun Life Financial LTD	JO	\$0.00	\$7.45	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 19	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 21	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 23	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 24	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 25	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 26	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 32	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 33	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 39	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 47	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 52	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 53	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 55	Name: RedOwl, Shania M Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 56	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	101869 61	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 65	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 68	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 69	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 74	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 75	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 76	Name: Whipple, Tia Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 77	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.23	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.99	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.38	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.39	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$56.00	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$717.62	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.43	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.12	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.51	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.13	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.66	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.13	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.69	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$350,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 80	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$9.93	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 82	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 85	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 86	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 87	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 90	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 97	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101869 98	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 03	Name: Freemont, David C Desc: Sun Life Financial LTD	JO	\$0.00	\$7.45	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 05	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 07	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 09	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 10	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 11	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 12	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 18	Name: Kitto, Darlene Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 19	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 25	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 33	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 38	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 39	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 41	Name: RedOwl, Shania M Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 42	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 47	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 51	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101870 52	Name: Swalley, Amelia A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 54	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 55	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 60	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 61	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 62	Name: Whipple, Tia Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 63	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.23	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.95	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.41	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.45	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$48.52	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$621.73	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.43	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.47	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.13	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.61	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.44	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 66	Name: Adler, Wade A Desc: Sun Life Financial LTD	JO	\$0.00	\$12.41	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 68	Name: Archambeau, Jody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 71	Name: Bathke, Ruth A Desc: Sun Life Financial LTD	JO	\$0.00	\$8.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 72	Name: Bathke, Sara Desc: Sun Life Financial LTD	JO	\$0.00	\$6.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 73	Name: Bearshield-Denney, Isaac Joseph Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 76	Name: Brandt, Elizabeth L Desc: Sun Life Financial LTD	JO	\$0.00	\$6.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 83	Name: Denney, Georgianna Desc: Sun Life Financial LTD	JO	\$0.00	\$6.03	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 84	Name: Denney, Laci Desc: Sun Life Financial LTD	JO	\$0.00	\$6.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 89	Name: Freemont, David C Desc: Sun Life Financial LTD	JO	\$0.00	\$7.45	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	101870 91	Name: Goodteacher, Bobbie J Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 93	Name: Harte, Corinna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 95	Name: Hoffman, Samantha A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 96	Name: Jessen, Deanna Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 97	Name: Johnson, Cody Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 98	Name: Johnson, Paula D Desc: Sun Life Financial LTD	JO	\$0.00	\$6.55	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 04	Name: Klug, Cecelia E Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 10	Name: Lee, Shandara Desc: Sun Life Financial LTD	JO	\$0.00	\$5.94	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 18	Name: Newcomb, Becky Desc: Sun Life Financial LTD	JO	\$0.00	\$5.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 23	Name: Pike, Donald III Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 24	Name: Pike, Jessica Desc: Sun Life Financial LTD	JO	\$0.00	\$6.24	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 26	Name: RedOwl, Shania M Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 27	Name: Roberts, Miranda L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 32	Name: Schoenfeld, Sianne G Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 36	Name: Sutta, Tanesha Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 37	Name: Swalley, Amelia A Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 39	Name: Tangeman, Debra Desc: Sun Life Financial LTD	JO	\$0.00	\$5.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 40	Name: Thomas, Cetan C Desc: Sun Life Financial LTD	JO	\$0.00	\$5.32	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	101871 45	Name: Tuttle, Tori Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 46	Name: Whipple, Sheldon T Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 47	Name: Whipple, Tia Desc: Sun Life Financial LTD	JO	\$0.00	\$5.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 48	Name: White, Bianca L Desc: Sun Life Financial LTD	JO	\$0.00	\$5.47	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Adler, Wade A Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Adler, Wade A Desc: BCBS Health - Admin - Employee - ER	DE	\$0.00	\$343.19	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Bathke, Ruth A Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$0.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Bathke, Ruth A Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$2.64	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Brandt, Elizabeth L Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Brandt, Elizabeth L Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.46	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.46	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.43	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Hefner, Dawn Desc: BCBS Dental - Admin - Employee/Spouse - ER	DE	\$0.00	\$53.92	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Hefner, Dawn Desc: BCBS Health - Admin - Employee/Spouse - ER	DE	\$0.00	\$690.98	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Jessen, Deanna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Jessen, Deanna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.42	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Johnson, Cody Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Johnson, Cody Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.47	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Sutta, Tanesha Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.13	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Sutta, Tanesha Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.61	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Tangeman, Debra Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Tangeman, Debra Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$1.41	\$0.00
Sub Total				\$350,000.00	\$169,499.98	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-220-000- 00	Fiscal Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$100.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.35	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	(\$0.35)	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	(\$0.08)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Coffman, Judi S Desc: FICA	DE	\$0.00	\$0.37	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Coffman, Judi S Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Fritz, Stacy A Desc: FICA	DE	\$0.00	\$0.39	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Fritz, Stacy A Desc: Medicare	DE	\$0.00	\$0.09	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$0.33	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$0.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$0.36	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$0.45	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
Sub Total					\$100.00	\$46.65	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-221-000- 00	Fiscal Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.52	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.53	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.41	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.52	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.53	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.53	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.36	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$0.34	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$0.47	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$1.71	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$0.40	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.54	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$0.47	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.69	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.58	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.52	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.44	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$0.47	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$0.47	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$0.34	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$0.47	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$0.34	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$0.47	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kramer, Teri Desc: FICA	DE	\$0.00	\$0.76	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kramer, Teri Desc: Medicare	DE	\$0.00	\$0.18	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$0.34	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$0.47	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$0.34	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$0.47	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Adelung, Kent A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Adelung, Kent A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$1.06	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$0.25	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Balvin, Shayna L Desc: FICA	DE	\$0.00	\$0.43	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Balvin, Shayna L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Beeson, Amanda M Desc: FICA	DE	\$0.00	\$0.48	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Beeson, Amanda M Desc: Medicare	DE	\$0.00	\$0.11	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$0.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chambers, Matthew Desc: FICA	DE	\$0.00	\$0.53	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chambers, Matthew Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chohon, Chelsey R Desc: FICA	DE	\$0.00	\$0.37	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Chohon, Chelsey R Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$0.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Crossman, Jessica Desc: FICA	DE	\$0.00	\$0.65	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Crossman, Jessica Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Denney, Tashina Desc: FICA	DE	\$0.00	\$0.44	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Denney, Tashina Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$0.41	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Fischer, Jessica Desc: FICA	DE	\$0.00	\$0.55	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Fischer, Jessica Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Foos, Jordan D Desc: FICA	DE	\$0.00	\$0.47	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Foos, Jordan D Desc: Medicare	DE	\$0.00	\$0.11	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hajek, Kenneth Desc: FICA	DE	\$0.00	\$0.68	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hajek, Kenneth Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$0.48	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jones, Harold G Desc: FICA	DE	\$0.00	\$0.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jones, Harold G Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jurries, Lisa Desc: FICA	DE	\$0.00	\$0.49	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jurries, Lisa Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$0.72	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$0.17	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$0.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Krogman, Calvin Desc: FICA	DE	\$0.00	\$0.60	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Krogman, Calvin Desc: Medicare	DE	\$0.00	\$0.14	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Kuchar, Bridget A Desc: FICA	DE	\$0.00	\$0.48	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Kuchar, Bridget A Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: LaPlante, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: LaPlante, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Larson, James K Desc: FICA	DE	\$0.00	\$0.54	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Larson, James K Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$0.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: McCain, Bailey M Desc: FICA	DE	\$0.00	\$0.43	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: McCain, Bailey M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$0.80	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$0.19	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Nagel, Cindy Desc: FICA	DE	\$0.00	\$1.15	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Nagel, Cindy Desc: Medicare	DE	\$0.00	\$0.27	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$0.54	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Newcomb, Kenneth Desc: FICA	DE	\$0.00	\$0.57	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Newcomb, Kenneth Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Nielsen, Donna R Desc: FICA	DE	\$0.00	\$0.56	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Nielsen, Donna R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Oetken, Emily T Desc: FICA	DE	\$0.00	\$0.43	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Oetken, Emily T Desc: Medicare	DE	\$0.00	\$0.10	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pfanstiel, Abbie L Desc: FICA	DE	\$0.00	\$0.52	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pfanstiel, Abbie L Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Romkema, Emily Desc: FICA	DE	\$0.00	\$0.68	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Romkema, Emily Desc: Medicare	DE	\$0.00	\$0.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$0.44	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schmeckpeper, Brooke M Desc: FICA	DE	\$0.00	\$0.42	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schmeckpeper, Brooke M Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Snowdon, Mary Desc: FICA	DE	\$0.00	\$0.47	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Snowdon, Mary Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Steffen, Amanda Desc: FICA	DE	\$0.00	\$0.40	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Steffen, Amanda Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Stevens, Tory Desc: FICA	DE	\$0.00	\$0.46	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Stevens, Tory Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Sweeney, Breeann Desc: FICA	DE	\$0.00	\$0.45	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Sweeney, Breeann Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Leah R Desc: FICA	DE	\$0.00	\$0.55	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Leah R Desc: Medicare	DE	\$0.00	\$0.13	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Miles W Desc: FICA	DE	\$0.00	\$0.41	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Miles W Desc: Medicare	DE	\$0.00	\$0.10	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Redwing Desc: FICA	DE	\$0.00	\$0.54	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Redwing Desc: Medicare	DE	\$0.00	\$0.13	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Tucker, Kristen Desc: FICA	DE	\$0.00	\$0.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Tucker, Kristen Desc: Medicare	DE	\$0.00	\$0.15	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Zoucha, Karley R Desc: FICA	DE	\$0.00	\$0.41	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Zoucha, Karley R Desc: Medicare	DE	\$0.00	\$0.10	\$0.00

Sub Total

\$1,500.00	\$420.90	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-225-000- 00	Fiscal Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$100.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Chessmore, Clarence T Desc: FICA	DE	\$0.00	\$0.85	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Chessmore, Clarence T Desc: Medicare	DE	\$0.00	\$0.20	\$0.00
Sub Total						\$100.00	\$14.70	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-226-000-00	Fiscal Services- Social Security Payments for Professional Non- Classified Staff

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.36	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$175.42	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$41.03	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.24	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.06	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.34	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65776	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Baker, Larry Desc: FICA	DE	\$0.00	\$262.61	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Baker, Larry Desc: Medicare	DE	\$0.00	\$61.41	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.36	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.24	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.06	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.36	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.22	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.24	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.06	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.31	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.36	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.24	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.06	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.36	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.24	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.06	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$0.07	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Beltrain-Henry, Brandy G Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Beltrain-Henry, Brandy G Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.36	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.23	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.05	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.36	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.24	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.06	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.36	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$0.07	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.36	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.19	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.04	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.36	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$0.46	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Henry Jr, David Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Henry Jr, David Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.31	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.23	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.05	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.36	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$0.46	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.14	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.03	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.37	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$0.46	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.23	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.05	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

1/21/2022	Reg: January 21 2022	66324	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$0.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$143.71	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$33.61	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.37	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$0.46	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.23	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.05	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$179.46	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$41.97	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.37	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$0.46	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.23	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.05	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kitto, Darlene Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Kitto, Darlene Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Swalley, Amelia A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Swalley, Amelia A Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$0.32	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Adler, Wade A Desc: FICA	DE	\$0.00	\$179.62	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Adler, Wade A Desc: Medicare	DE	\$0.00	\$42.01	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$0.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bathke, Ruth A Desc: FICA	DE	\$0.00	\$0.53	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bathke, Ruth A Desc: Medicare	DE	\$0.00	\$0.12	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bathke, Sara Desc: FICA	DE	\$0.00	\$0.38	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bathke, Sara Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bearshield-Denney, Isaac Joseph Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bearshield-Denney, Isaac Joseph Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Brandt, Elizabeth L Desc: FICA	DE	\$0.00	\$0.36	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Brandt, Elizabeth L Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$0.37	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Denney, Laci Desc: FICA	DE	\$0.00	\$0.39	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Denney, Laci Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Freemont, David C Desc: FICA	DE	\$0.00	\$0.46	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Freemont, David C Desc: Medicare	DE	\$0.00	\$0.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Goodteacher, Bobbie J Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Goodteacher, Bobbie J Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$0.33	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hefner, Dawn Desc: FICA	DE	\$0.00	\$112.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hefner, Dawn Desc: Medicare	DE	\$0.00	\$26.21	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hoffman, Samantha A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Hoffman, Samantha A Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jessen, Deanna Desc: FICA	DE	\$0.00	\$0.24	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Jessen, Deanna Desc: Medicare	DE	\$0.00	\$0.06	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Johnson, Cody Desc: FICA	DE	\$0.00	\$0.35	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Johnson, Cody Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Johnson, Paula D Desc: FICA	DE	\$0.00	\$0.41	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Johnson, Paula D Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$0.35	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$0.35	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Donald III Desc: FICA	DE	\$0.00	\$0.33	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Donald III Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Jessica Desc: FICA	DE	\$0.00	\$0.39	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Jessica Desc: Medicare	DE	\$0.00	\$0.09	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: RedOwl, Shania M Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: RedOwl, Shania M Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Roberts, Miranda L Desc: FICA	DE	\$0.00	\$0.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Roberts, Miranda L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$0.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Sutta, Tanesha Desc: FICA	DE	\$0.00	\$0.35	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Sutta, Tanesha Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Swalley, Amelia A Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Swalley, Amelia A Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Tangeman, Debra Desc: FICA	DE	\$0.00	\$0.36	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Tangeman, Debra Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Cetan C Desc: FICA	DE	\$0.00	\$0.33	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Thomas, Cetan C Desc: Medicare	DE	\$0.00	\$0.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Tuttle, Tori Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Tuttle, Tori Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$0.32	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$0.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: White, Bianca L Desc: FICA	DE	\$0.00	\$0.33	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: White, Bianca L Desc: Medicare	DE	\$0.00	\$0.08	\$0.00

Sub Total

\$5,000.00	\$5,085.30	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-230-000- 00	Fiscal Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$200.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$200.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00

10/15/2021	Reg: October 15 2021	65987	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$0.51	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00

1/21/2022	Reg: January 21 2022	66331	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	(\$0.56)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$200.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Coffman, Judi S Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Fritz, Stacy A Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$0.58	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
Sub Total					\$200.00	\$59.69	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-231-000- 00	Fiscal Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00

10/1/2021	Reg: October 1 2021	65987	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00

10/1/2021	Reg: October 1 2021	65987	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00

10/1/2021	Reg: October 1 2021	65987	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00

10/15/2021	Reg: October 15 2021	65987	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00

10/15/2021	Reg: October 15 2021	65987	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00

10/29/2021	Reg: October 29 2021	65987	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00

10/29/2021	Reg: October 29 2021	65987	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$0.55	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$2.72	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00

11/26/2021	Reg: November 26 2021	66103	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00

11/26/2021	Reg: November 26 2021	66103	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$0.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.28	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$0.55	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$0.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$0.55	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00

1/21/2022	Reg: January 21 2022	66331	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Kramer, Teri Desc: NPERS	DE	\$0.00	\$1.21	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00

1/21/2022	Reg: January 21 2022	66331	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$0.55	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$0.55	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Adelung, Kent A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$1.69	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Balvin, Shayna L Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Beeson, Amanda M Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$0.55	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Chambers, Matthew Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Chohon, Chelsey R Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$1.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Crossman, Jessica Desc: NPERS	DE	\$0.00	\$1.05	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Denney, Tashina Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Fischer, Jessica Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Foos, Jordan D Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Hajek, Kenneth Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$0.77	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Jones, Harold G Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Jurries, Lisa Desc: NPERS	DE	\$0.00	\$0.79	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$1.19	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$0.95	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Krogman, Calvin Desc: NPERS	DE	\$0.00	\$0.95	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Kuchar, Bridget A Desc: NPERS	DE	\$0.00	\$0.76	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: LaPlante, Ruth A Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Larson, James K Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$0.84	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: McCain, Bailey M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$1.27	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nagel, Cindy Desc: NPERS	DE	\$0.00	\$1.87	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$0.90	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Newcomb, Kenneth Desc: NPERS	DE	\$0.00	\$0.92	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Nielsen, Donna R Desc: NPERS	DE	\$0.00	\$0.91	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Oetken, Emily T Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Pfanstiel, Abbie L Desc: NPERS	DE	\$0.00	\$0.83	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Romkema, Emily Desc: NPERS	DE	\$0.00	\$1.11	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Schmeckpeper, Brooke M Desc: NPERS	DE	\$0.00	\$0.69	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Snowdon, Mary Desc: NPERS	DE	\$0.00	\$0.78	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Steffen, Amanda Desc: NPERS	DE	\$0.00	\$0.66	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Stevens, Tory Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Sweeney, Breeann Desc: NPERS	DE	\$0.00	\$0.71	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Leah R Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Miles W Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Redwing Desc: NPERS	DE	\$0.00	\$0.87	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Tucker, Kristen Desc: NPERS	DE	\$0.00	\$1.03	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Zoucha, Karley R Desc: NPERS	DE	\$0.00	\$0.66	\$0.00
Sub Total				\$1,500.00	\$550.46	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-235-000- 00	Fiscal Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$100.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00

11/26/2021		Reg: November 26 2021	66103	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Chessmore, Clarence T Desc: NPERS	DE	\$0.00	\$1.35	\$0.00
Sub Total						\$100.00	\$18.90	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-236-000-00	Fiscal Services-Retirement Contributions for Professional Non-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$279.47	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/3/2021	Reg: September 3 2021 Payroll 1	65859	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Baker, Larry Desc: NPERS	DE	\$0.00	\$418.38	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65859	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00

10/1/2021	Reg: October 1 2021	65987	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/1/2021	Reg: October 1 2021	65987	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00

10/1/2021	Reg: October 1 2021	65987	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00

10/15/2021	Reg: October 15 2021	65987	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/20/2021	J/E: Reallocating funds to appropriate account code; Temp Transaction Number T0004153		Name: wadler@santeeschools.org Desc:	JE	\$0.00	\$57,133.43	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00

10/29/2021	Reg: October 29 2021	65987	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00

10/29/2021	Reg: October 29 2021	65987	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Beltrain-Henry, Brandy G Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
11/26/2021	Reg: November 26, 2021	66103	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00

11/26/2021	Reg: November 26 2021	66103	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00

11/26/2021	Reg: November 26 2021	66103	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00

12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
12/13/2021	J/E: Nebraska Retirement; Temp Transaction Number T0004448			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$65,320.32	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Henry Jr, David Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$0.51	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00

1/21/2022	Reg: January 21 2022	66331	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00

1/21/2022	Reg: January 21 2022	66331	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$228.96	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00

2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$275,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$285.92	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Kitto, Darlene Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66446	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Swalley, Amelia A Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Adler, Wade A Desc: NPERS	DE	\$0.00	\$286.16	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Bathke, Ruth A Desc: NPERS	DE	\$0.00	\$0.86	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Bathke, Sara Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Bearshield-Denney, Isaac Joseph Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Brandt, Elizabeth L Desc: NPERS	DE	\$0.00	\$0.63	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$0.60	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Denney, Laci Desc: NPERS	DE	\$0.00	\$0.63	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Freemont, David C Desc: NPERS	DE	\$0.00	\$0.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Goodteacher, Bobbie J Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Hefner, Dawn Desc: NPERS	DE	\$0.00	\$178.56	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Hoffman, Samantha A Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Jessen, Deanna Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Johnson, Cody Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Johnson, Paula D Desc: NPERS	DE	\$0.00	\$0.65	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$0.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$0.56	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Pike, Donald III Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Pike, Jessica Desc: NPERS	DE	\$0.00	\$0.62	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: RedOwl, Shania M Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Roberts, Miranda L Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Sutta, Tanesha Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Swalley, Amelia A Desc: NPERS	DE	\$0.00	\$0.51	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Tangeman, Debra Desc: NPERS	DE	\$0.00	\$0.57	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Thomas, Cetan C Desc: NPERS	DE	\$0.00	\$0.53	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Tuttle, Tori Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$0.51	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: White, Bianca L Desc: NPERS	DE	\$0.00	\$0.54	\$0.00
Sub Total				\$275,000.00	\$129,025.79	\$0.00

Function	Account Code	Acct. Desc.

02510 01-2-02510-237-000- Fiscal Services-
Increased Retirement Contributions

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
Sub Total						\$1,500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02510 01-2-02510-310-000- Fiscal Services
00

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total						\$5,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02510 01-2-02510-315-000- Fiscal Services-
Accounting/Auditing Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$30,000.00)	\$0.00	\$0.00
11/3/2021	PO: None	Inv: 08231	66019	Name: First National Capital Markets, Inc. Desc: Inv. 08231 Inv. for Year 2 Apr-Dec 2021 \$11.67/month	IN	\$0.00	\$9,375.03	\$0.00
2/4/2022	PO: None	Inv: 3219	66404	Name: Porter & Company, P.C. Desc: 3219	IN	\$0.00	\$12,200.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$25,000.00	\$0.00	\$0.00
Sub Total						\$25,000.00	\$21,575.03	\$0.00

Function	Account Code	Acct. Desc.

02510 01-2-02510-330-000- Fiscal Services
00

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
10/13/2021	PO: None	Inv: Dec 2021 Conference	65965	Name: National Indian Impacted Schools Association Desc: National Indian Impacted Schools Association training in Las Vegas for board members, supt and business	IN	\$0.00	\$2,800.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total						\$5,000.00	\$2,800.00	\$0.00

Function	Account Code	Acct. Desc.

02510 01-2-02510-443-000- Fiscal Services-
00 Rentals of
Computers and
Related Equipment

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$15,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 5016477532	65838	Name: Wells Fargo Vendor Fin Serv Desc: Inv. 5016477532 Kyocera lease	IN	\$0.00	\$249.57	\$0.00
10/4/2021	PO: None	Inv: 584328	65899	Name: Century Business Products Inc Desc: inv 584328 copier lease copy agreement	IN	\$0.00	\$1,199.77	\$0.00
10/4/2021	PO: None	Inv: 5016894486	65935	Name: Wells Fargo Vendor Fin Serv Desc: Inv. 5016894486 Kyocera Lease	IN	\$0.00	\$249.57	\$0.00
10/5/2021	PO: None	Inv: October Payment	65938	Name: Hometown Leasing Desc: October Payment	IN	\$0.00	\$137.86	\$0.00
11/3/2021	PO: None	Inv: November	66024	Name: Hometown Leasing Desc:	IN	\$0.00	\$144.75	\$0.00
11/3/2021	PO: None	Inv: 3314535494	66038	Name: Pitney Bowes Inc. Desc: Inv. 3314535494 Postage machine Rental	IN	\$0.00	\$164.55	\$0.00
11/3/2021	PO: None	Inv: 5017354476	66054	Name: Wells Fargo Vendor Fin Serv Desc: Inv. 5017354476 Kyocera Copier rental	IN	\$0.00	\$249.57	\$0.00
12/13/2021	PO: None	Inv: Dec Statement	66186	Name: Hometown Leasing Desc: Dec Statement	IN	\$0.00	\$144.75	\$0.00
12/13/2021	PO: None	Inv: 5017730625	66217	Name: Wells Fargo Vendor Fin Serv Desc: Inv. 5017730625 2 new copiers lease	IN	\$0.00	\$399.87	\$0.00
1/3/2022	PO: None	Inv: Postage machine contract payment	66279	Name: Purchase Power Desc: Rental payment for postage machine	IN	\$0.00	\$199.54	\$0.00
1/3/2022	PO: None	Inv: 5017971589	66289	Name: Wells Fargo Vendor Fin Serv Desc: Inv. 5017971589	IN	\$0.00	\$399.87	\$0.00
2/4/2022	PO: None	Inv: 47794652 Jan- Mar	66385	Name: Hometown Leasing Desc: 47794622	IN	\$0.00	\$413.58	\$0.00
2/4/2022	PO: None	Inv: 8000-9000- 0629-1698 2/22	66405	Name: Purchase Power Desc:	IN	\$0.00	\$162.62	\$0.00
2/4/2022	PO: None	Inv: 5018356828	66414	Name: Wells Fargo Vendor Fin Serv Desc: Inv 5018356828	IN	\$0.00	\$799.74	\$0.00
2/14/2022	PO: None	Inv: 3315105084	66421	Name: Pitney Bowes Inc. Desc: Inv. 3315105084 Postage machine	IN	\$0.00	\$164.55	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
Sub Total						\$15,000.00	\$5,080.16	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-520-000-00	Fiscal Services-Insurance (Other Than Employee Benefits)

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 1636703	65801	Name: EMC - Employers Mutual Casualty Company Desc: Claim #1636703 Linebacker - J. Haves	IN	\$0.00	\$5,000.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$5,000.00	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-530-000-00	Fiscal Services-Communications

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Monthly Statement & 1789	65804	Name: Great Plains Communications Desc: Installation and equipment for SIP Trunk License and phone system.	IN	\$0.00	\$999.16	\$0.00
9/8/2021	PO: None	Inv: Monthly Statement & 1789	65804	Name: Great Plains Communications Desc: Monthly Statement	IN	\$0.00	\$769.73	\$0.00
10/4/2021	PO: None	Inv: Oct Payables Statement	65910	Name: Great Plains Communications Desc: October statement	IN	\$0.00	\$627.12	\$0.00
11/3/2021	PO: None	Inv: November Statement	66021	Name: Great Plains Communications Desc: Nov Statement	IN	\$0.00	\$645.03	\$0.00
12/13/2021	PO: None	Inv: December Statement	66182	Name: Great Plains Communications Desc: Dec Statement	IN	\$0.00	\$681.82	\$0.00
1/3/2022	PO: None	Inv: January Statement	66266	Name: Great Plains Communications Desc: January Statement	IN	\$0.00	\$586.41	\$0.00

2/4/2022	PO: None	Inv: Feb Statement	66381	Name: Great Plains Communications Desc: Feb Statement	IN	\$0.00	\$646.81	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$4,956.08	\$0.00

Function	Account Code	Acct. Desc.

02510 01-2-02510-531-000- Fiscal Services-
00 Postage

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Supplies during closure	65806	Name: Heather Barron-Galvan Desc: Postage during covid closure	IN	\$0.00	\$3.00	\$0.00
10/4/2021	PO: None	Inv: Postage	65924	Name: Purchase Power Desc: Postage	IN	\$0.00	\$503.50	\$0.00
11/3/2021	PO: None	Inv: Postage fees	66040	Name: Purchase Power Desc: Postage fees	IN	\$0.00	\$50.31	\$0.00
12/13/2021	PO: None	Inv: Postage1	66202	Name: Purchase Power Desc: Postage	IN	\$0.00	\$164.06	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
Sub Total						\$3,000.00	\$720.87	\$0.00

Function	Account Code	Acct. Desc.

02510 01-2-02510-550-000- Fiscal Services-
00 Printing and Binding

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 579593	65792	Name: Century Business Products Inc Desc: Inv. 579593	IN	\$0.00	\$855.40	\$0.00

11/3/2021	PO: None	Inv: 589678; 588683	66007	Name: Century Business Products Inc Desc: 588683	IN	\$0.00	\$1,393.84	\$0.00
11/3/2021	PO: None	Inv: 589678; 588683	66007	Name: Century Business Products Inc Desc: Inv. 589678	IN	\$0.00	\$256.61	\$0.00
12/13/2021	PO: None	Inv: 593825	66167	Name: Century Business Products Inc Desc: Inv. 593825	IN	\$0.00	\$946.09	\$0.00
12/13/2021	PO: None	Inv: inv315170	66175	Name: Eakes Office Plus Desc: inv315170	IN	\$0.00	\$360.99	\$0.00
1/3/2022	PO: None	Inv: 597654	66256	Name: Century Business Products Inc Desc: 597654	IN	\$0.00	\$1,075.56	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
Sub Total						\$6,000.00	\$4,888.49	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-580-000-00	Fiscal Services-Travel

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 4573 NAFIS Airline tickets	IN	\$0.00	\$580.02	\$0.00
10/4/2021	PO: None	Inv: F 33634 W. Crawford	65922	Name: Ohiya Casino & Bingo Desc: INv. F33634 shorted for w. crawford stay	IN	\$0.00	\$0.94	\$0.00
12/13/2021	PO: None	Inv: Mileage reimbursement/	66185	Name: Hefner, Dawn Desc: Picked up pop for concession stand and supplies for kitchen, after school program office	IN	\$0.00	\$162.40	\$0.00
2/4/2022	PO: None	Inv: Mileage and food reimbursement	66384	Name: Hefner, Dawn Desc: Mileage reimbursement to yankton and bball games	IN	\$0.00	\$311.16	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$1,054.52	\$0.00

Function	Account Code	Acct. Desc.

02510 01-2-02510-610-000- Fiscal Services-
00 General Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$125,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$125,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$818.37	\$0.00
9/8/2021	PO: None	Inv: Beginning of year school supplie	65827	Name: Quill Corporation Desc: new addition items	IN	\$0.00	\$259.51	\$0.00
10/4/2021	PO: None	Inv: 8181 Replace	65931	Name: Special Ts And More Desc: Inv. 8181 Replace - Orange Not Forgotten Shirts	IN	\$0.00	\$1,750.00	\$0.00
10/4/2021	J/E: First Bank Card Payment - Supplies; Temp Transaction Number T0004347			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$723.45	\$0.00
11/2/2021	J/E: First Bank Credit Card supplies ; Temp Transaction Number T0004361			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$15,960.20	\$0.00
11/3/2021	PO: None	Inv: 9658	66012	Name: DownTown Screen Printing Desc: 9658	IN	\$0.00	\$360.00	\$0.00
11/3/2021	PO: None	Inv: 20294327;2026878 1;20249623;	66041	Name: Quill Corporation Desc: Inv. 20294327; 20268781;20249623 supplies for staff supply subcard	IN	\$0.00	\$922.74	\$0.00
11/3/2021	PO: None	Inv: 9549, 9550,9542	66047	Name: Special Ts And More Desc: Inv. 9542 Alumni Shirts	IN	\$0.00	\$1,693.10	\$0.00
11/19/2021	J/E: TIB BankCard Mastercard; Temp Transaction Number T0004364			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	\$13,043.10	\$0.00
12/13/2021	PO: None	Inv: 038116/1&037960/1	66184	Name: Hefner Hardware Desc: 037960/1	IN	\$0.00	\$116.99	\$0.00
12/13/2021	PO: None	Inv: 20249623;2029432 7;20268781;15541	66203	Name: Quill Corporation Desc:	IN	\$0.00	\$1,290.72	\$0.00
1/3/2022	PO: None	Inv: 21507097;2150713 7;21563108	66280	Name: Quill Corporation Desc: 21507097 supplies	IN	\$0.00	\$834.87	\$0.00
1/3/2022	PO: None	Inv: 21507097;2150713 7;21563108	66280	Name: Quill Corporation Desc: 21507137	IN	\$0.00	\$192.42	\$0.00

1/3/2022	PO: None	Inv: 21507097;21507137:21563108	66280	Name: Quill Corporation Desc: 21563108	IN	\$0.00	\$123.24	\$0.00
2/4/2022	PO: 22-0151	Inv: 8422824-0	66377	Name: Eakes Office Plus Desc: Disinfectant Spray	IN	\$0.00	\$57.60	\$0.00
2/4/2022	PO: 22-0151	Inv: 8422824-0	66377	Name: Eakes Office Plus Desc: Disinfecting Wipes Refills	IN	\$0.00	\$93.48	\$0.00
2/4/2022	PO: 22-0151	Inv: 8422824-0	66377	Name: Eakes Office Plus Desc: Powder Free Vinyl Gloves - Large	IN	\$0.00	\$61.70	\$0.00
2/4/2022	PO: 22-0151	Inv: 8422824-0	66377	Name: Eakes Office Plus Desc: Powder Free Vinyl Gloves - X-Large	IN	\$0.00	\$123.40	\$0.00
2/4/2022	PO: 22-0151	Inv: 8422824-0		Name: Eakes Office Plus Desc: Swiffer Mop Duster	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0151	Inv: 8422824-0		Name: Eakes Office Plus Desc: Trek Wipes	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0151	Inv: 8422824-0		Name: Eakes Office Plus Desc: Urine Remover	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0151	Inv: 8422824-0	66377	Name: Eakes Office Plus Desc: Wipes Refills	IN	\$0.00	\$336.00	\$0.00
2/4/2022	PO: None	Inv: HAPXT0000471	66382	Name: Harris Desc: Inv. HAPXT0000471	IN	\$0.00	\$265.90	\$0.00
2/4/2022	PO: None	Inv: 22144526	66406	Name: Quill Corporation Desc: supplies for cupboard	IN	\$0.00	\$2,866.41	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$125,000.00	\$0.00	\$0.00
Sub Total						\$125,000.00	\$41,893.20	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-733-000-00	Fiscal Services-Furniture and Fixtures

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,000.00)	\$0.00	\$0.00
10/4/2021	PO: None	Inv: 208128175088	65929	Name: School Specialty LLC Desc: Inv. 208128175088 desks for new addition	IN	\$0.00	\$2,375.88	\$0.00

10/4/2021	PO: None	Inv: 208128175088	65929	Name: School Specialty LLC Desc: Shipping	IN	\$0.00	\$356.38	\$0.00
12/13/2021	PO: None	Inv: ZK138472-SAF	66192	Name: National Business Furniture Desc: Furniture for Board Room	IN	\$0.00	\$6,196.33	\$0.00
1/3/2022	PO: None	Inv: ZK137879-OFF	66275	Name: National Business Furniture Desc: ZK137879-OFF Entryway Furniture	IN	\$0.00	\$1,904.84	\$0.00
1/3/2022	PO: None	Inv: 3925496-01	66284	Name: School Health Corporation Desc: Inv. 3925496-01 exam table and 2 drawer cabinet	IN	\$0.00	\$1,709.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$25,000.00	\$0.00	\$0.00
Sub Total						\$25,000.00	\$12,542.43	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-810-000-00	Fiscal Services- Dues and Fees

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$25,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$25,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: SP 6505 and M- 65799 1796		Name: Educational Service Unit #1 Desc: ESU #1 E-rate Support	IN	\$0.00	\$3,500.00	\$0.00
9/8/2021	PO: None	Inv: SP 6505 and M- 65799 1796		Name: Educational Service Unit #1 Desc: Interregional Transport Fee	IN	\$0.00	\$149.88	\$0.00
9/8/2021	PO: None	Inv: SP 6505 and M- 65799 1796		Name: Educational Service Unit #1 Desc: M-176 21-22 Network Nebraska Annual Fees - Participation Fee	IN	\$0.00	\$2,964.00	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 9650 CommonCurriculum	IN	\$0.00	\$2,940.00	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: NAFIS registration	IN	\$0.00	\$925.00	\$0.00
9/8/2021	PO: None	Inv: DATMN0000587	65805	Name: Harris School Solutions Desc: Inv. DATMN0000587 Attendance Enterprise 10/1/21-09/30/22	IN	\$0.00	\$1,551.34	\$0.00
9/8/2021	PO: None	Inv: 137490	65809	Name: Intrado Interactive Services Corperation Desc: Inv. 137490 School Messenger	IN	\$0.00	\$625.00	\$0.00

9/8/2021	PO: None	Inv: MEM 164	65819	Name: Nebraska Rural Community Schools Association Desc: Dues for 21-22 NRCSA Membership	IN	\$0.00	\$850.00	\$0.00
9/8/2021	PO: None	Inv: 57-9255	65820	Name: Nebraska Safety Center @ UNK Desc: Inv. 57-9255 Don Pike Jr. transportation course	IN	\$0.00	\$100.00	\$0.00
9/8/2021	PO: None	Inv: INV_19520	65821	Name: Newsela, Inc Desc:	IN	\$0.00	\$2,993.00	\$0.00
9/8/2021	PO: None	Inv: 59110	65823	Name: Northwest Evaluation Assoc Desc: Inv. 59110	IN	\$0.00	\$270.00	\$0.00
9/8/2021	PO: None	Inv: 1516-20210831	65826	Name: One Source Desc: Inv. 1516-20210831 Background checks	IN	\$0.00	\$547.00	\$0.00
10/4/2021	PO: None	Inv: 1450319	65909	Name: Follett Software Co Desc: Inv. 1450319 RPS online for AR/RC - single site support renewal	IN	\$0.00	\$199.00	\$0.00
10/4/2021	PO: None	Inv: 1516-20210930	65923	Name: One Source Desc: Inv. 1516-20210930 Background checks	IN	\$0.00	\$201.00	\$0.00
10/4/2021	PO: None	Inv: 2021-26210	65930	Name: Seesaw Learning, Inc Desc: Inv. 2021-26210 Renewal	IN	\$0.00	\$1,237.50	\$0.00
10/5/2021	PO: None	Inv: NCSA Membership Renewals	65940	Name: Nebraska Council of School Administrators Desc: NCSA Membership fees for 10/1/21-9/30/22	IN	\$0.00	\$425.00	\$0.00
10/5/2021	PO: None	Inv: NCSA Membership Renewals	65940	Name: Nebraska Council of School Administrators Desc: NCSA Renewal fee for Wade and Davis	IN	\$0.00	\$670.00	\$0.00
10/5/2021	PO: None	Inv: NCSA Membership Renewals	65940	Name: Nebraska Council of School Administrators Desc: Supt Renewal Fee NCSA	IN	\$0.00	\$335.00	\$0.00
10/5/2021	PO: None	Inv: Voucher 4493	65941	Name: Santee Nutrition Center Desc: Voucher 4493 - R. LaPlante classes	IN	\$0.00	\$50.00	\$0.00
11/3/2021	PO: None	Inv: 1516-20211031	66035	Name: One Source Desc: Inv. 1516-20211031 Background Checks	IN	\$0.00	\$63.00	\$0.00
11/3/2021	PO: None	Inv: 2021-56210	66045	Name: Seesaw Learning, Inc Desc: Inv. 2021-5621 Student License for 12012021-11/30/20220	IN	\$0.00	\$1,237.50	\$0.00
11/3/2021	PO: None	Inv: 1288226	66048	Name: STATE OF NEBRASKA Desc: Inv. 1288226 Sep 2021 for Account 01 0310	IN	\$0.00	\$1,350.20	\$0.00
12/13/2021	PO: None	Inv: QT-50513FF4-0001-1	66179	Name: eSpark Learning Desc: Inv. 3516 membership fee	IN	\$0.00	\$1,190.00	\$0.00
12/13/2021	PO: None	Inv: ACH Payroll Transmission 21-22	66181	Name: Farmers & Merchants State Bank Desc: ACH Payroll Transmission	IN	\$0.00	\$240.00	\$0.00

12/13/2021	PO: None	Inv: 1516-20211130	66197	Name: One Source Desc: Background check	IN	\$0.00	\$34.00	\$0.00
12/13/2021	PO: None	Inv: Reimbursement Bus License	66199	Name: Pike, Melvin Desc: Melvins bus License	IN	\$0.00	\$14.86	\$0.00
12/13/2021	PO: None	Inv: Q-5033375-1	66200	Name: PowerSchool2 Desc: Q-503375-1	IN	\$0.00	\$4,430.23	\$0.00
12/13/2021	PO: None	Inv: Q242248	66201	Name: Protex Systems Inc Desc: Q24248 Fire alarm inspection and range hood inspection	IN	\$0.00	\$812.00	\$0.00
1/3/2022	PO: None	Inv: Bond 05635436	66258	Name: CNA Surety Direct Bill Desc: Bond 05635436 premium	IN	\$0.00	\$155.00	\$0.00
1/3/2022	PO: None	Inv: 21608	66274	Name: NAFIS Desc: Inv. 21608 Membership dues	IN	\$0.00	\$4,435.00	\$0.00
1/3/2022	PO: None	Inv: 1516-20211231	66277	Name: One Source Desc: Inv. 1516-20211231	IN	\$0.00	\$5.00	\$0.00
1/3/2022	PO: None	Inv: 2529	66285	Name: SPARQDATA SOLUTIONS Desc: North Star Negotiations software	IN	\$0.00	\$1,200.00	\$0.00
1/3/2022	PO: None	Inv: 2529	66285	Name: SPARQDATA SOLUTIONS Desc: Sparq meeting subscription	IN	\$0.00	\$2,600.00	\$0.00
2/4/2022	PO: None	Inv: IUS0211378	66374	Name: CPI Desc: Annual Membership fee for Sam Matzke	IN	\$0.00	\$150.00	\$0.00
2/4/2022	PO: None	Inv: 1516-20220131	66401	Name: One Source Desc: Background checks	IN	\$0.00	\$39.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$70,000.00	\$0.00	\$0.00
Sub Total						\$70,000.00	\$38,488.51	\$0.00

Function	Account Code	Acct. Desc.
02510	01-2-02510-890-000-00	Fiscal Services- Miscellaneous Expenditures

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$95,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$95,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 6	65824	Name: Ohiya Casino & Bingo Desc:	IN	\$0.00	\$846.94	\$0.00

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
11/3/2021	PO: None	Inv: SCIN00000664	66000	Name: American Fence Co of Sioux City, Inc Desc: Inv. SCIN00000664 Supply and install chainlink fence around propane	IN	\$0.00	\$12,771.00	\$0.00
11/3/2021	PO: None	Inv: 21-0424	66003	Name: Bluegrass Playgrounds Inc. Desc: PO 21-0424 New Playground Equipment	IN	\$0.00	\$9,700.00	\$0.00
11/3/2021	PO: None	Inv: 287006,286833;286869;286833	66008	Name: Clarks Rental Inc Desc: 286833	IN	\$0.00	\$320.00	\$0.00
11/3/2021	PO: None	Inv: 287006,286833;286869;286833	66008	Name: Clarks Rental Inc Desc: 286869	IN	\$0.00	\$150.00	\$0.00
11/3/2021	PO: None	Inv: 287006,286833;286869;286833	66008	Name: Clarks Rental Inc Desc: 287006	IN	\$0.00	\$250.00	\$0.00
11/3/2021	PO: None	Inv: 92183	66031	Name: Menards-Yankton Desc: 92044	IN	\$0.00	\$24.23	\$0.00
11/3/2021	PO: None	Inv: 92183	66031	Name: Menards-Yankton Desc: 92277	IN	\$0.00	\$303.76	\$0.00
11/3/2021	PO: None	Inv: 92183	66031	Name: Menards-Yankton Desc: 92489	IN	\$0.00	\$173.12	\$0.00
11/3/2021	PO: None	Inv: 92183	66031	Name: Menards-Yankton Desc: 92716	IN	\$0.00	\$75.61	\$0.00
11/3/2021	PO: None	Inv: 92183	66031	Name: Menards-Yankton Desc: 92797	IN	\$0.00	\$1,156.47	\$0.00
11/3/2021	PO: None	Inv: 92183	66031	Name: Menards-Yankton Desc: Inv. 92183 Playground	IN	\$0.00	\$4,024.59	\$0.00
11/3/2021	PO: None	Inv: TES058736 and TES058737	66050	Name: Tessier Sheet Metal Works Desc: TES058736	IN	\$0.00	\$2,346.24	\$0.00
11/3/2021	PO: None	Inv: TES058736 and TES058737	66050	Name: Tessier Sheet Metal Works Desc: TES058737	IN	\$0.00	\$1,261.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$65,000.00	\$0.00	\$0.00
Sub Total						\$65,000.00	\$32,556.02	\$0.00
Sub Total						\$75,000.00	\$32,556.02	\$0.00

Function	Account Code	Acct. Desc.

02530 01-2-02530-550-000- Printing, Publishing,
00 and Duplicating
Services-Printing
and Binding

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022	PO: None	Inv: 602244;	66371	Name: Century Business Products Inc Desc: Inv 602244	IN	\$0.00	\$759.06	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
Sub Total						\$1,500.00	\$759.06	\$0.00
Sub Total						\$1,500.00	\$759.06	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-110-000- Operation of
00 Buildings-Salaries
of Regular
Employees Paid to
Non-Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$40,000.00)	\$0.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 39	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$645.30	\$0.00
10/29/2021		Reg: October 29 2021	101862 73	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,333.05	\$0.00
11/12/2021		Reg: November 12, 2021	101863 58	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,235.70	\$0.00
11/26/2021		Reg: November 26 2021	101864 44	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,201.50	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 29	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$565.50	\$0.00
12/17/2021		Reg: December 17 2021 Special	101866 11	Name: Archambeau, Jeremy O Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021		Reg: December 24 2021	101866 41	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$978.00	\$0.00

1/7/2022		Reg: January 07 2022 Payroll	101867 26	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,115.70	\$0.00
1/21/2022		Reg: January 21 2022	101868 12	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,204.80	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101868 96	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,227.45	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101869 81	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,242.38	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 67	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,203.30	\$0.00

Sub Total

\$40,000.00 \$12,952.68 \$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-110-001- 00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional- Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$135,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$135,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 73	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,370.88	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 87	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,495.21	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 99	Name: Pike, Melvin Desc: Comp Pay - Hourly	JO	\$0.00	\$803.01	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 99	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,847.79	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 23	Name: Archambeau, Jody Desc: Custodial-Maint	JO	\$0.00	\$68.83	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 55	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,179.30	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 69	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,455.39	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	101860 81	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,747.86	\$0.00
10/1/2021	Reg: October 1 2021	101861 37	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,264.20	\$0.00
10/1/2021	Reg: October 1 2021	101861 51	Name: Lucas-Martinez, Juan Desc: Comp Pay - Hourly	JO	\$0.00	\$163.85	\$0.00
10/1/2021	Reg: October 1 2021	101861 51	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,125.37	\$0.00
10/1/2021	Reg: October 1 2021	101861 64	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,663.85	\$0.00
10/15/2021	Reg: October 15 2021	101862 21	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,236.00	\$0.00
10/15/2021	Reg: October 15 2021	101862 35	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,398.25	\$0.00
10/15/2021	Reg: October 15 2021	101862 49	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,730.05	\$0.00
10/29/2021	Reg: October 29 2021	101863 06	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,402.47	\$0.00
10/29/2021	Reg: October 29 2021	101863 20	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,489.24	\$0.00
10/29/2021	Reg: October 29 2021	101863 34	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,778.44	\$0.00
11/12/2021	Reg: November 12, 2021	101863 91	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,458.71	\$0.00
11/12/2021	Reg: November 12, 2021	101864 05	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,395.31	\$0.00
11/12/2021	Reg: November 12, 2021	101864 19	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$2,305.02	\$0.00
11/26/2021	Reg: November 26 2021	101864 76	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,478.57	\$0.00
11/26/2021	Reg: November 26 2021	101864 90	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,518.10	\$0.00
11/26/2021	Reg: November 26 2021	101865 04	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$2,576.85	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101865 61	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,500.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 75	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,552.10	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 88	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,822.34	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 23	Name: Johnson, Phillip Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 74	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,307.38	\$0.00
12/24/2021	Reg: December 24 2021	101866 88	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,324.35	\$0.00
12/24/2021	Reg: December 24 2021	101867 01	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,682.91	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 58	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,283.43	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 72	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,385.34	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 86	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,714.13	\$0.00
1/21/2022	Reg: January 21 2022	101868 43	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,177.60	\$0.00
1/21/2022	Reg: January 21 2022	101868 56	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,254.05	\$0.00
1/21/2022	Reg: January 21 2022	101868 70	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,843.60	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 27	Name: Johnson, Phillip Desc: Comp Pay - Hourly	JO	\$0.00	\$15.45	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 27	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,424.88	\$0.00
2/4/2022	Reg: February 4 2022 Payroll		Name: Lucas-Martinez, Juan Desc: Comp Pay - Hourly	JO	\$0.00	\$724.63	\$0.00
2/4/2022	Reg: February 4 2022 Payroll		Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$11,879.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 54	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,694.43	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: Comp Pay - Hourly	JO	\$0.00	(\$724.63)	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	(\$11,879.59)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$135,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 13	Name: Johnson, Phillip Desc: Comp Pay - Hourly	JO	\$0.00	\$463.50	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 13	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,298.81	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 26	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,394.09	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 40	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,800.75	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 99	Name: Johnson, Phillip Desc: Custodial-Maint	JO	\$0.00	\$1,360.06	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 11	Name: Lucas-Martinez, Juan Desc: Custodial-Maint	JO	\$0.00	\$1,487.36	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 25	Name: Pike, Melvin Desc: Custodial-Maint	JO	\$0.00	\$1,860.78	\$0.00

Sub Total

\$135,000.00 \$65,600.00 \$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-110-002- 00	Operation of Buildings-Salaries of Regular Employees Paid to Non-Instructional- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$45,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$45,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 41	Name: Archambeau, Jeremy O Desc: Comp Pay - Hourly	JO	\$0.00	\$170.40	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 41	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,638.45	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	101860 22	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,440.00	\$0.00
10/1/2021	Reg: October 1 2021	101861 04	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,480.13	\$0.00
10/15/2021	Reg: October 15 2021	101861 88	Name: Archambeau, Jeremy O Desc: Custodial-Maint	JO	\$0.00	\$1,200.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 24	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$1,234.88	\$0.00
11/12/2021	Reg: November 12, 2021	101864 09	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$1,260.68	\$0.00
11/26/2021	Reg: November 26 2021	101864 94	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$1,202.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 78	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$1,234.95	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 27	Name: Moose, Joseph "JJ" J Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 91	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$1,207.05	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 76	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$949.20	\$0.00
1/21/2022	Reg: January 21 2022	101868 60	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$1,226.25	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 44	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$1,214.70	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$45,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 30	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$1,135.20	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 15	Name: Moose, Joseph "JJ" J Desc: Custodial-Maint	JO	\$0.00	\$1,243.20	\$0.00

Sub Total

\$45,000.00 \$18,837.64 \$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-210-001-00	Operation of Buildings

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$20,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.68	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.90	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$24.41	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$312.84	\$0.00
9/8/2021	PO: None	Inv: 5101104	65797	Name: Ecolab Pest Elimination Desc: Inv. 5101104	IN	\$0.00	\$163.11	\$0.00
9/8/2021	PO: None	Inv: 51486	65798	Name: Ecowater Desc: Inv. 51486 School Addition, Gym Closet, Replacement bulb and labor	IN	\$0.00	\$2,254.00	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21- 0462,36032,36033, 3607	65807	Name: Hefner Hardware Desc: mower for school grounds	IN	\$0.00	\$332.10	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.68	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.87	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$21.72	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$278.34	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.70	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$15.61	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$200.01	\$0.00
10/4/2021	PO: None	Inv: 4058	65893	Name: Bazile Creek Power Sports Desc: Inv 4058 mower blades	IN	\$0.00	\$60.00	\$0.00

10/4/2021	PO: None	Inv: 5294392 and 2612295	65904	Name: Ecolab Pest Elimination Desc: inv 2612295 teacherages	IN	\$0.00	\$630.00	\$0.00
10/4/2021	PO: None	Inv: 5294392 and 2612295	65904	Name: Ecolab Pest Elimination Desc: Inv. 5294392	IN	\$0.00	\$163.11	\$0.00
10/4/2021	PO: None	Inv: 51648	65905	Name: Ecowater Desc: Inv. 51648 fill station fountain for old building and new addition	IN	\$0.00	\$6,800.00	\$0.00
10/4/2021	PO: None	Inv: 336822	65908	Name: Egan Supply Co. Desc: Inv. 336822 resurfacing gym floor	IN	\$0.00	\$2,749.87	\$0.00
10/4/2021	PO: None	Inv: 36493;36494;36509;36529;36647;36	65911	Name: Hefner Hardware Desc: 36493 #6 door knob	IN	\$0.00	\$22.49	\$0.00
10/4/2021	PO: None	Inv: 36493;36494;36509;36529;36647;36	65911	Name: Hefner Hardware Desc: 36509 Crows nest keys	IN	\$0.00	\$5.02	\$0.00
10/4/2021	PO: None	Inv: 36493;36494;36509;36529;36647;36	65911	Name: Hefner Hardware Desc: Ref 36649;36864;36930 mole repellants for football field	IN	\$0.00	\$145.74	\$0.00
10/4/2021	PO: None	Inv: 91804	65917	Name: Menards-Yankton Desc: Inv. 91804	IN	\$0.00	\$77.71	\$0.00
10/4/2021	PO: None	Inv: Oct statement	65921	Name: North Central Public Power Desc: October Electric statement	IN	\$0.00	\$3,569.93	\$0.00
10/4/2021	PO: None	Inv: unloading crumb rubber	65927	Name: Santee Housing Desc: Assistance in unloading crumb rubber for playground	IN	\$0.00	\$390.00	\$0.00
10/4/2021	PO: None	Inv: TES058736 & TES058737	65933	Name: Tessier Sheet Metal Works Desc: TES058736 Gym and locker room not working	IN	\$0.00	\$2,346.24	\$0.00
10/4/2021	PO: None	Inv: TES058736 & TES058737	65933	Name: Tessier Sheet Metal Works Desc: TES058737 remove temp thermostat	IN	\$0.00	\$1,261.00	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.81	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$18.01	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$230.83	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.68	\$0.00

10/29/2021		Reg: October 29 2021	65971	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.90	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$19.99	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$256.23	\$0.00
11/3/2021	PO: None	Inv: 5492643	66014	Name: Ecolab Pest Elimination Desc: 5492643	IN	\$0.00	\$163.11	\$0.00
11/3/2021	PO: None	Inv: October Statement	66015	Name: Ecowater Desc: October Statement	IN	\$0.00	\$2,216.25	\$0.00
11/4/2021	J/E: Reallocating funds out of 210 object code to appropriate account code; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Reallocating funds out of 210 object code to appropriate account code	JE	\$0.00	(\$19,136.69)	\$0.00
11/4/2021	J/E: Reallocating funds out of 210 object code to appropriate account code; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Reallocating funds out of 210 object code to appropriate account code	JE	\$0.00	(\$3,569.93)	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.81	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$20.19	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$258.71	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.68	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.92	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$20.91	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$268.01	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$22.38	\$0.00

12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$286.73	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$17.52	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$224.52	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.74	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$20.80	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$266.49	\$0.00
1/3/2022	PO: None	Inv: 7309;7310	66270	Name: Kuchar Electric Desc: Inv. 7309	IN	\$0.00	\$618.74	\$0.00
1/3/2022	PO: None	Inv: 7309;7310	66270	Name: Kuchar Electric Desc: Inv. 7310 Finished Art Room	IN	\$0.00	\$226.76	\$0.00
1/3/2022	PO: None	Inv: 0000491	66271	Name: Larrys Heating And Cooling Desc: Inv. 000048498 Commercial Diagnostic Rooftop	IN	\$0.00	\$662.43	\$0.00
1/3/2022	PO: None	Inv: 16543	66273	Name: Mighty Ducks Desc: Inv 16543 kitchen exhaust cleaning	IN	\$0.00	\$475.00	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66315	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66315	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.80	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66315	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66315	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.75	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.66	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$19.24	\$0.00

1/21/2022		Reg: January 21 2022	66315	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$246.53	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.77	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$343.04	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$14.41	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$184.73	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	(\$26.77)	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	(\$343.04)	\$0.00
2/4/2022	PO: None	Inv: Cameras for offices	66369	Name: B & D Securities LLC Desc: office cameras and installation	IN	\$0.00	\$2,024.95	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.81	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$16.15	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$206.98	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Lucas-Martinez, Juan Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.68	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Lucas-Martinez, Juan Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.90	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$19.63	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$251.52	\$0.00
Sub Total						\$20,000.00	\$13,184.69	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-214-001- Operation of
00 Buildings-Group
Insurance for
Technical Staff-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-214-002- Operation of
00 Buildings-Group
Insurance for
Technical Staff-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total						\$5,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-220-000- Operation of
00 Buildings-Social
Security Payments
for Non-Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$40.01	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$9.36	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$82.65	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$19.33	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$76.61	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$17.92	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$74.49	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$17.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$35.06	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$8.20	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$60.64	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$14.19	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$69.17	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$16.18	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$74.70	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$17.47	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$76.10	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$17.80	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$77.03	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$18.02	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$74.60	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$17.45	\$0.00
Sub Total						\$2,000.00	\$990.91	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-220-001- 00	Operation of Buildings-Social Security Payments for Non-Instructional- Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$84.99	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$19.87	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$90.39	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$21.14	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$164.35	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$38.44	\$0.00

9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Archambeau, Jody Desc: FICA	DE	\$0.00	\$4.19	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Archambeau, Jody Desc: Medicare	DE	\$0.00	\$0.98	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$73.12	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$17.10	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$87.92	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$20.56	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$108.36	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65852	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$25.35	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$78.38	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$18.33	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$77.62	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$18.15	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$103.16	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$24.13	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$76.63	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$17.92	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$84.38	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$19.73	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$107.26	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$25.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$86.95	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$20.33	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$90.02	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$21.05	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$110.27	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$25.79	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$90.44	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$21.15	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$84.20	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$19.69	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$142.91	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$33.42	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$91.67	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$21.44	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$91.81	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$21.47	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$159.76	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$37.37	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$93.01	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$21.75	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$94.29	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$22.05	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$112.99	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$26.42	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$81.06	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$18.95	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$79.80	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$18.66	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$104.34	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$24.40	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$79.57	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$18.61	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$83.58	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$19.55	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$106.27	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$24.86	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$73.01	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$17.07	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$75.44	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$17.64	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$114.30	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$26.73	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$89.30	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$20.88	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$779.14	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$182.22	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$105.05	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$24.57	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	(\$779.14)	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	(\$182.22)	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$109.26	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$25.55	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$84.12	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$19.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$111.64	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$26.11	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Johnson, Phillip Desc: FICA	DE	\$0.00	\$84.32	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Johnson, Phillip Desc: Medicare	DE	\$0.00	\$19.72	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Lucas-Martinez, Juan Desc: FICA	DE	\$0.00	\$89.90	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Lucas-Martinez, Juan Desc: Medicare	DE	\$0.00	\$21.03	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$115.37	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$26.98	\$0.00

Sub Total

\$10,000.00	\$4,981.60	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-220-002-00	Operation of Buildings-Social Security Payments for Non-Instructional- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$112.15	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$26.23	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$89.28	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$20.88	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$91.77	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$21.47	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Archambeau, Jeremy O Desc: FICA	DE	\$0.00	\$74.40	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Archambeau, Jeremy O Desc: Medicare	DE	\$0.00	\$17.40	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$76.56	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$17.91	\$0.00
11/12/2021		Reg: November 12, 2021	66062	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$78.16	\$0.00
11/12/2021		Reg: November 12, 2021	66062	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$18.28	\$0.00
11/26/2021		Reg: November 26 2021	66096	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$74.56	\$0.00
11/26/2021		Reg: November 26 2021	66096	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$17.44	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$76.57	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66145	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$17.91	\$0.00
12/17/2021		Reg: December 17 2021 Special	66235	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$62.00	\$0.00

12/17/2021	Reg: December 17 2021 Special	66220	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$74.84	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$17.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$58.85	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$13.77	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$76.03	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$17.79	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$75.31	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$17.62	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$70.38	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$16.46	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Moose, Joseph "JJ" J Desc: FICA	DE	\$0.00	\$77.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Moose, Joseph "JJ" J Desc: Medicare	DE	\$0.00	\$18.03	\$0.00
Sub Total					\$5,000.00	\$1,441.14	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-224-002-00	Operation of Buildings-Social Security Payments for Technical Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total				\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-230-000-00	Operation of Buildings- Retirement Contributions for

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$63.74	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$131.68	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$122.06	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$118.68	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$55.86	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$96.60	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$110.21	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$119.01	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$121.24	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446 Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$122.72	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$118.86	\$0.00

Sub Total					\$2,000.00	\$1,180.66	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-230-001-00	Operation of Buildings- Retirement Contributions for Non-Instructional-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$15,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$135.41	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$147.69	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$182.52	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Archambeau, Jody Desc: NPERS	DE	\$0.00	\$6.80	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$116.48	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$143.76	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$172.65	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$124.87	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$111.16	\$0.00

10/1/2021	Reg: October 1 2021	65987	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$164.35	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$122.09	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$138.11	\$0.00
10/15/2021	Reg: October 15 2021	65987	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$170.89	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$138.53	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$147.10	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$175.67	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$144.08	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$137.82	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$227.69	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$146.05	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$149.95	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$254.53	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$148.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$153.31	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$180.01	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$129.14	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$130.81	\$0.00

12/24/2021		Reg: December 24 2021	66242	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$166.24	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$126.77	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$136.84	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$169.32	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$116.32	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$123.87	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$182.11	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$140.74	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$1,173.44	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$167.37	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 40	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	(\$1,173.44)	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$128.29	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$137.70	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$177.88	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Johnson, Phillip Desc: NPERS	DE	\$0.00	\$134.34	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Lucas-Martinez, Juan Desc: NPERS	DE	\$0.00	\$146.91	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$183.80	\$0.00

Sub Total

\$15,000.00 \$6,238.15 \$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-230-002-00 Operation of Buildings- Retirement Contributions for Non-Instructional-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$161.84	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$142.24	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$146.20	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Archambeau, Jeremy O Desc: NPERS	DE	\$0.00	\$118.53	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$121.97	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$124.52	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$118.78	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$121.99	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$119.23	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$93.76	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$121.12	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$119.98	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$112.13	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Moose, Joseph "JJ" J Desc: NPERS	DE	\$0.00	\$122.80	\$0.00

Sub Total						\$5,000.00	\$1,745.09	\$0.00

Function	Account Code	Acct. Desc.

02610	01-2-02610-400-000-00	Operation of Buildings-Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

1/3/2022	PO: None	Inv: SRV088224	66281	Name: Rasmussen Mechanical Services Desc: Inv. SRV088224	IN	\$0.00	\$480.40	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00

Sub Total						\$500.00	\$480.40	\$0.00

Function	Account Code	Acct. Desc.

02610	01-2-02610-410-000-00	Operation of Buildings-Utility Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$100,000.00)	\$0.00	\$0.00

9/8/2021	PO: None	Inv: Sept Statement	65822	Name: North Central Public Power Desc: Sept Statement	IN	\$0.00	\$7,349.86	\$0.00

9/8/2021	PO: None	Inv: 23478;23477;23401	65831	Name: Santee Utility Commission Desc: July and August billings	IN	\$0.00	\$2,240.00	\$0.00

10/5/2021	PO: None	Inv: 23664,23663,23587	65942	Name: Santee Utility Commission Desc: Inv. 23664,23663,23587	IN	\$0.00	\$1,120.00	\$0.00

12/13/2021	PO: None	Inv: Nov and Dec Statement	66208	Name: Santee Utility Commission Desc: Nov and Dec Statement	IN	\$0.00	\$2,240.00	\$0.00

1/3/2022	PO: None	Inv: January Statement	66282	Name: Santee Utility Commission Desc: January Statement	IN	\$0.00	\$1,120.00	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00
Sub Total				\$100,000.00	\$14,069.86	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-420-000-00 Operation of Buildings-Cleaning Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$14,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$14,000.00)	\$0.00	\$0.00
2/4/2022	PO: None	Inv: 2118-7	66399	Name: Niobrara Laundry Service Desc:	IN	\$0.00	\$1,014.20	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$14,000.00	\$0.00	\$0.00
Sub Total						\$14,000.00	\$1,014.20	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-430-000-00 Operation of Buildings-Repairs and Maintenance Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$80,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$80,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21-0462,36032,36033,3607	65807	Name: Hefner Hardware Desc: House #3 Range repair	IN	\$0.00	\$409.74	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21-0462,36032,36033,3607	65807	Name: Hefner Hardware Desc: Kitchen oven repair	IN	\$0.00	\$170.99	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21-0462,36032,36033,3607	65807	Name: Hefner Hardware Desc: PO 21-0454 Humidifier and outlet plugs	IN	\$0.00	\$402.50	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21-0462,36032,36033,3607	65807	Name: Hefner Hardware Desc: PO 21-0462 keys for teacherages	IN	\$0.00	\$39.11	\$0.00

11/3/2021	PO: None	Inv: 707,715,716,717	66049	Name: Tangeman Plumbing Desc: Inv. 707 Labor repair old building boys restroom stool, apartment 4 tub spout & replace kitchen faucet Apt 6	IN	\$0.00	\$570.65	\$0.00
11/3/2021	PO: None	Inv: 707,715,716,717	66049	Name: Tangeman Plumbing Desc: Inv. 715 Labor Cap off and drain then replace 40 gal water heater in back building	IN	\$0.00	\$516.27	\$0.00
11/3/2021	PO: None	Inv: 707,715,716,717	66049	Name: Tangeman Plumbing Desc: Inv. 717 Back main sewer - sewer machine	IN	\$0.00	\$268.00	\$0.00
12/13/2021	PO: None	Inv: 287116;287249	66171	Name: Clarks Rental Inc Desc: 287249	IN	\$0.00	\$250.00	\$0.00
12/13/2021	PO: None	Inv: 287116;287249	66171	Name: Clarks Rental Inc Desc: Inv. 287116	IN	\$0.00	\$160.00	\$0.00
12/13/2021	PO: None	Inv: 038116/1&037960/1	66184	Name: Hefner Hardware Desc: 038116/1	IN	\$0.00	\$749.97	\$0.00
12/13/2021	PO: None	Inv: 0000051610	66188	Name: Larrys Heating And Cooling Desc: Inv. 0000051610	IN	\$0.00	\$186.38	\$0.00
12/13/2021	PO: None	Inv: TES060321	66213	Name: Tessier Sheet Metal Works Desc: Inv. TES060321 RTU For itchen Not Producing Air - bad belt	IN	\$0.00	\$112.50	\$0.00
12/13/2021	PO: None	Inv: 45065001	66218	Name: Winnelson Desc: Ref 45065001 filters	IN	\$0.00	\$3,206.36	\$0.00
2/4/2022	PO: None	Inv: 762;764	66413	Name: Tangeman Plumbing Desc: Inv. 762 Girls locker room sink repair	IN	\$0.00	\$198.00	\$0.00
2/4/2022	PO: None	Inv: 762;764	66413	Name: Tangeman Plumbing Desc: S boys restroom south building	IN	\$0.00	\$213.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
Sub Total						\$20,000.00	\$7,453.47	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-431-000-00	Operation of Buildings-Non-Technology-Related Repairs and

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$30,000.00)	\$0.00	\$0.00

9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 4573 maint. dept	IN	\$0.00	\$1,550.57	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21- 0462,36032,36033, 3607	65807	Name: Hefner Hardware Desc: #3 gas valve for furnace	IN	\$0.00	\$407.99	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21- 0462,36032,36033, 3607	65807	Name: Hefner Hardware Desc: #3 range repair	IN	\$0.00	\$173.00	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21- 0462,36032,36033, 3607	65807	Name: Hefner Hardware Desc: anchors for new mailbox	IN	\$0.00	\$5.45	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21- 0462,36032,36033, 3607	65807	Name: Hefner Hardware Desc: check exhaust fan	IN	\$0.00	\$170.00	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21- 0462,36032,36033, 3607	65807	Name: Hefner Hardware Desc: football field	IN	\$0.00	\$86.34	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21- 0462,36032,36033, 3607	65807	Name: Hefner Hardware Desc: over due balance	IN	\$0.00	\$462.41	\$0.00
9/8/2021	PO: None	Inv: 21-0454,21- 0462,36032,36033, 3607	65807	Name: Hefner Hardware Desc: teacerage 6 - put new carpet down	IN	\$0.00	\$922.50	\$0.00
9/8/2021	PO: None	Inv: 672 671	65833	Name: Tangeman Plumbing Desc: 671 Apt 5 washer drain	IN	\$0.00	\$283.00	\$0.00
9/8/2021	PO: None	Inv: 672 671	65833	Name: Tangeman Plumbing Desc: Inv. 672 Kitchen Hot Water	IN	\$0.00	\$178.00	\$0.00
10/4/2021	PO: None	Inv: 695 and 694	65932	Name: Tangeman Plumbing Desc: Inv. 694 Urinal flush valve	IN	\$0.00	\$253.00	\$0.00
10/4/2021	PO: None	Inv: 695 and 694	65932	Name: Tangeman Plumbing Desc: Inv. 695 S. Restrooms & mop sink 1st grade stool milk cooler condensate drain sewer	IN	\$0.00	\$373.00	\$0.00
10/7/2021	PO: None	Inv: PrePay Water Heater	65943	Name: Tangeman Plumbing Desc: PrePay Water Heater for South Building	IN	\$0.00	\$800.00	\$0.00
11/3/2021	PO: None	Inv: 7266	66027	Name: Kuchar Electric Desc: 7266	IN	\$0.00	\$534.33	\$0.00
11/4/2021	J/E: Reallocating funds out of 210 object code to appropriate account code; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Reallocating funds out of 210 object code to appropriate account code	JE	\$0.00	\$19,136.69	\$0.00
12/13/2021	PO: None	Inv: 4130;wkorders	66162	Name: Bazile Creek Power Sports Desc: Inv. 4130 lawn mower blades	IN	\$0.00	\$79.29	\$0.00
12/13/2021	PO: None	Inv: 4130;wkorders	66162	Name: Bazile Creek Power Sports Desc: Work order lawn mower	IN	\$0.00	\$156.12	\$0.00

12/13/2021	PO: None	Inv: 4130;wkorders	66162	Name: Bazile Creek Power Sports Desc: Workorder Snow Blower	IN	\$0.00	\$371.12	\$0.00
12/13/2021	PO: None	Inv: 5694616	66176	Name: Ecolab Pest Elimination Desc: inv 5694616	IN	\$0.00	\$163.11	\$0.00
12/13/2021	PO: None	Inv: East Door/Staff Lounge	66183	Name: Guardian Security Services Desc: East Door Alarm	IN	\$0.00	\$2,589.60	\$0.00
12/13/2021	PO: None	Inv: East Door/Staff Lounge	66183	Name: Guardian Security Services Desc: Staff Area Door Access	IN	\$0.00	\$7,152.80	\$0.00
12/13/2021	PO: None	Inv: CON008869	66204	Name: Rasmussen Mechanical Services Desc: Inv CON008869 Preventative Maintenance	IN	\$0.00	\$13,693.37	\$0.00
12/13/2021	PO: None	Inv: 749,750,738,731,729,745	66212	Name: Tangeman Plumbing Desc: Inv 729 Kitchen	IN	\$0.00	\$208.00	\$0.00
12/13/2021	PO: None	Inv: 749,750,738,731,729,745	66212	Name: Tangeman Plumbing Desc: Inv 749 #3	IN	\$0.00	\$233.00	\$0.00
12/13/2021	PO: None	Inv: 749,750,738,731,729,745	66212	Name: Tangeman Plumbing Desc: Inv. 731 Apt 3	IN	\$0.00	\$198.00	\$0.00
12/13/2021	PO: None	Inv: 749,750,738,731,729,745	66212	Name: Tangeman Plumbing Desc: Inv. 745 Kitchen hot water circulating system	IN	\$0.00	\$1,131.96	\$0.00
12/13/2021	PO: None	Inv: 749,750,738,731,729,745	66212	Name: Tangeman Plumbing Desc: Inv. 750 main sewer w manhole	IN	\$0.00	\$303.00	\$0.00
12/13/2021	PO: None	Inv: 749,750,738,731,729,745	66212	Name: Tangeman Plumbing Desc: N girls restroom stool	IN	\$0.00	\$233.98	\$0.00
1/3/2022	PO: None	Inv: 5890453	66263	Name: Ecolab Pest Elimination Desc:	IN	\$0.00	\$163.11	\$0.00
1/3/2022	PO: None	Inv: TES061103	66286	Name: Tessier Sheet Metal Works Desc: TES061103	IN	\$0.00	\$588.50	\$0.00
2/4/2022	PO: None	Inv: 6090188	66378	Name: Ecolab Pest Elimination Desc: 6090188	IN	\$0.00	\$163.11	\$0.00
2/4/2022	PO: None	Inv: 7332;7334	66389	Name: Kuchar Electric Desc: 7334	IN	\$0.00	\$1,200.00	\$0.00
2/4/2022	PO: None	Inv: 7332;7334	66389	Name: Kuchar Electric Desc: Inv. 7332	IN	\$0.00	\$239.00	\$0.00
2/14/2022	PO: None	Inv: 6284086	66417	Name: Ecolab Pest Elimination Desc: Inv. 6284086	IN	\$0.00	\$163.11	\$0.00
2/14/2022	PO: None	Inv: Retainer Wall	66420	Name: Mike Pike Desc: Remove and replace retainer wall for playground	IN	\$0.00	\$2,500.00	\$0.00

2/14/2022	PO: None	Inv: SRV089499	66422	Name: Rasmussen Mechanical Services Desc: Inv. SRV089499	IN	\$0.00	\$1,082.75	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00
Sub Total						\$100,000.00	\$57,949.21	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-490-000- Operation of
00 Buildings-Other
Purchased Property
Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,500.00	\$0.00	\$0.00
Sub Total						\$6,500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-580-000- Operation of
00 Buildings-Travel

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Mileage reimbursement	65814	Name: Melvin Pike Desc: Pick up supplies for remodel of Art room	IN	\$0.00	\$54.88	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$54.88	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-610-000- Operation of
00 Buildings-General
Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$50,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Sept Statement	65790	Name: Amazon Corporate Line Desc:	IN	\$0.00	\$144.32	\$0.00
9/8/2021	PO: None	Inv: 8306067- 0;8306067- 1:8306067-2;83	65796	Name: Eakes Office Plus Desc: 297221	IN	\$0.00	\$974.40	\$0.00
9/8/2021	PO: None	Inv: 8306067- 0;8306067- 1:8306067-2;83	65796	Name: Eakes Office Plus Desc: 297222	IN	\$0.00	\$360.00	\$0.00
9/8/2021	PO: None	Inv: 8306067- 0;8306067- 1:8306067-2;83	65796	Name: Eakes Office Plus Desc: 297510	IN	\$0.00	\$344.05	\$0.00
9/8/2021	PO: None	Inv: 8306067- 0;8306067- 1:8306067-2;83	65796	Name: Eakes Office Plus Desc: 8306067-0,8306067-1,8306067-2	IN	\$0.00	\$100.44	\$0.00
9/8/2021	PO: None	Inv: 8306067- 0;8306067- 1:8306067-2;83	65796	Name: Eakes Office Plus Desc: 8316119-0;8316119-1	IN	\$0.00	\$299.52	\$0.00
9/8/2021	PO: None	Inv: 8306067- 0;8306067- 1:8306067-2;83	65796	Name: Eakes Office Plus Desc: 8316402-0	IN	\$0.00	\$12.40	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 4573	IN	\$0.00	\$189.72	\$0.00
9/8/2021	PO: None	Inv: 10168	65815	Name: Menards - Norfolk Location Desc: 9510	IN	\$0.00	\$79.14	\$0.00
9/8/2021	PO: None	Inv: 90830 90111 yank 42986 yank 4167	65816	Name: Menards-Yankton Desc: 90111	IN	\$0.00	\$707.96	\$0.00
9/8/2021	PO: None	Inv: 90830 90111 yank 42986 yank 4167	65816	Name: Menards-Yankton Desc: 90830 #6 carpet tiles	IN	\$0.00	\$234.95	\$0.00
9/8/2021	PO: None	Inv: 90830 90111 yank 42986 yank 4167	65816	Name: Menards-Yankton Desc: Yank 41679 Art Room	IN	\$0.00	\$351.61	\$0.00
9/8/2021	PO: None	Inv: 90830 90111 yank 42986 yank 4167	65816	Name: Menards-Yankton Desc: Yank 42986 Art room	IN	\$0.00	\$567.94	\$0.00

9/15/2021	J/E: Ck # 65815 was wrote for 281.37 and Menards cashed for 202.23 putting the Sept statement off by 79.13. Reversing amount to reconcile bank statement and contacting bank and Menards. ; Temp Transaction Number T0004049			Name: dhefner@santeeschools.org Desc:	JE	\$0.00	(\$79.13)	\$0.00
10/4/2021	PO: None	Inv: 02189000	65895	Name: Bomgaars Desc: Inv 02189000 maint supplies	IN	\$0.00	\$19.92	\$0.00
10/4/2021	PO: None	Inv: 8328903-0;8328903-2;8328903-1;83	65902	Name: Eakes Office Plus Desc: Inv. 8316119-2	IN	\$0.00	\$67.84	\$0.00
10/4/2021	PO: None	Inv: 8328903-0;8328903-2;8328903-1;83	65902	Name: Eakes Office Plus Desc: Inv. 8328903-0	IN	\$0.00	\$183.96	\$0.00
10/4/2021	PO: None	Inv: 8328903-0;8328903-2;8328903-1;83	65902	Name: Eakes Office Plus Desc: Inv. 8328903-1	IN	\$0.00	\$291.82	\$0.00
10/4/2021	PO: None	Inv: 8328903-0;8328903-2;8328903-1;83	65902	Name: Eakes Office Plus Desc: Inv. 8328903-2	IN	\$0.00	\$287.49	\$0.00
10/4/2021	PO: None	Inv: 8328903-0;8328903-2;8328903-1;83	65902	Name: Eakes Office Plus Desc: Inv. 8339206-0	IN	\$0.00	\$374.37	\$0.00
11/3/2021	PO: None	Inv: 8316119-3	66013	Name: Eakes Office Plus Desc: 8316119-3	IN	\$0.00	\$187.36	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83		Name: Eakes Office Plus Desc: BAG,LD,60GL,38X58,2ML,BK100	IN	\$0.00	\$0.00	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: CLEANER,ALLPURP,LAVENDER	IN	\$0.00	\$58.04	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: DEODORANT,RUG/ROOM,PWDR,BOU	IN	\$0.00	\$71.52	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: DUST	IN	\$0.00	\$34.60	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: EXCEL CALCIUM CHL ICE MELT 50#	IN	\$0.00	\$912.50	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: GLOVE,DISPOSABLE,NITRILE,XL	IN	\$0.00	\$119.79	\$0.00

11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: HANDLE DUST MOP VINYL COATE	IN	\$0.00	\$13.66	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: Mop Frame, QCK CHG, 5"x72"	IN	\$0.00	\$13.23	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: REFRESHER,FABRIC,FEBREEZE	IN	\$0.00	\$107.36	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: TISSUE,FACIAL,100SH.30/BX.WHT	IN	\$0.00	\$17.88	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: WIPE,DNSFCT,MULTI PK,3EA/PK	IN	\$0.00	\$0.00	\$0.00
11/3/2021	PO: 22-0028	Inv: 8339206-2;8339951-0;8350255-0;83	66013	Name: Eakes Office Plus Desc: WIPES,HANDSANITIZING,80CT	IN	\$0.00	\$161.32	\$0.00
11/3/2021	PO: 22-0034	Inv: 8343331-0	66013	Name: Eakes Office Plus Desc: SOAP,FM,ANTIBAC,CIT/SPC,6/1000	IN	\$0.00	\$125.72	\$0.00
11/3/2021	PO: 22-0034	Inv: 8343331-0	66013	Name: Eakes Office Plus Desc: WIPE,GERMICDL,REFILL,110CT	IN	\$0.00	\$70.86	\$0.00
11/3/2021	PO: 22-0070	Inv: 8352840-0;8352841-1	66013	Name: Eakes Office Plus Desc: 24" Broom	IN	\$0.00	\$30.49	\$0.00
11/3/2021	PO: 22-0070	Inv: 8352840-0;8352841-1	66013	Name: Eakes Office Plus Desc: 60" Dust Mop	IN	\$0.00	\$29.43	\$0.00
11/3/2021	PO: 22-0070	Inv: 8352840-0;8352841-1	66013	Name: Eakes Office Plus Desc: 72" Dust Mop	IN	\$0.00	\$34.60	\$0.00
11/3/2021	PO: 22-0070	Inv: 8352840-0;8352841-1	66013	Name: Eakes Office Plus Desc: All purpose cleaner	IN	\$0.00	\$116.08	\$0.00
11/3/2021	PO: 22-0070	Inv: 8352840-0;8352841-1	66013	Name: Eakes Office Plus Desc: Cleenex	IN	\$0.00	\$23.07	\$0.00
11/3/2021	PO: 22-0070	Inv: 8352840-0;8352841-1	66013	Name: Eakes Office Plus Desc: Disinfectant Wipes	IN	\$0.00	\$116.37	\$0.00
11/3/2021	PO: 22-0070	Inv: 8352840-0;8352841-1	66013	Name: Eakes Office Plus Desc: Toilet Paper	IN	\$0.00	\$105.64	\$0.00
11/3/2021	PO: 22-0070	Inv: 8352840-0;8352841-1	66013	Name: Eakes Office Plus Desc: Trash Bags	IN	\$0.00	\$50.51	\$0.00
11/3/2021	PO: 22-0077	Inv: 8357199-0	66013	Name: Eakes Office Plus Desc: BAG,TSH,60G,BK,1.7ML,38X58 10/10CT	IN	\$0.00	\$202.04	\$0.00
11/3/2021	PO: 22-0077	Inv: 8357199-0	66013	Name: Eakes Office Plus Desc: TOWEL,LG RL,8"X800',NTRL	IN	\$0.00	\$113.52	\$0.00

11/3/2021	PO: None	Inv: 037305/1	66022	Name: Hefner Hardware Desc: 037305/1	IN	\$0.00	\$17.99	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: BAG,LD,60GL,38X58,2ML,BK100	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: CLEANER,ALLPURP,LAVENDER	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3	66175	Name: Eakes Office Plus Desc: DEODORANT,RUG/ROOM,PWDR,BOU	IN	\$0.00	\$53.64	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: DUST MOP,72",MICROFIBER.BLUE	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: EXCEL CALCIUM CHL ICE MELT 50#	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: GLOVE,DISPOSABLE,NITRILE,XL	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: HANDLE DUST MOP VINYL COATE	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: Mop Frame, QCK CHG, 5"x72"	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: REFRESHER,FABRIC,FEBREEZE	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: TISSUE,FACIAL,100SH,30/BX,WHT	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: WIPE,DNSFCT,MULTI PK,3EA/PK	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0028	Inv: 8339206-3		Name: Eakes Office Plus Desc: WIPES,HANDSANITIZING,80CT	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0096	Inv: 8367310-0;8367310-1	66175	Name: Eakes Office Plus Desc: BAG,TSH,60G,BK,1.7ML,38X58 10/10CT	IN	\$0.00	\$202.04	\$0.00
12/13/2021	PO: 22-0096	Inv: 8367310-0;8367310-1	66175	Name: Eakes Office Plus Desc: HOLDER,TOILET BOWL BRUSH	IN	\$0.00	\$22.74	\$0.00
12/13/2021	PO: 22-0096	Inv: 8367310-0;8367310-1	66175	Name: Eakes Office Plus Desc: REMOVER,URINE,TRIGGR,COLOROX	IN	\$0.00	\$63.09	\$0.00
12/13/2021	PO: 22-0096	Inv: 8367310-0;8367310-1	66175	Name: Eakes Office Plus Desc: TISSUE FACIAL,2PLY,FLAT	IN	\$0.00	\$143.94	\$0.00

12/13/2021	PO: 22-0096	Inv: 8367310-0;8367310-1	66175	Name: Eakes Office Plus Desc: TISSUE,BATH,JMBO,WPLY.9".WE	IN	\$0.00	\$86.46	\$0.00
12/13/2021	PO: 22-0102	Inv: 8376237-0	66175	Name: Eakes Office Plus Desc: FLOOR,SUPER COURT,WOOD,GAL	IN	\$0.00	\$50.12	\$0.00
12/13/2021	PO: 22-0102	Inv: 8376237-0		Name: Eakes Office Plus Desc: MOP FRAME,QCK CHG,5"X72"	IN	\$0.00	\$0.00	\$0.00
12/13/2021	PO: 22-0102	Inv: 8376237-0	66175	Name: Eakes Office Plus Desc: STICK,SCOURING PUMICE,EA	IN	\$0.00	\$25.00	\$0.00
12/13/2021	PO: None	Inv: 93338,92951,93718 93023,93553,932	66190	Name: Menards-Yankton Desc: 92951	IN	\$0.00	\$371.56	\$0.00
12/13/2021	PO: None	Inv: 93338,92951,93718 93023,93553,932	66190	Name: Menards-Yankton Desc: 93023	IN	\$0.00	\$119.88	\$0.00
12/13/2021	PO: None	Inv: 93338,92951,93718 93023,93553,932	66190	Name: Menards-Yankton Desc: 93292 Playground	IN	\$0.00	\$778.91	\$0.00
12/13/2021	PO: None	Inv: 93338,92951,93718 93023,93553,932	66190	Name: Menards-Yankton Desc: 93374 Playground	IN	\$0.00	\$700.01	\$0.00
12/13/2021	PO: None	Inv: 93338,92951,93718 93023,93553,932	66190	Name: Menards-Yankton Desc: 93553	IN	\$0.00	\$272.22	\$0.00
12/13/2021	PO: None	Inv: 93338,92951,93718 93023,93553,932	66190	Name: Menards-Yankton Desc: 93718	IN	\$0.00	\$64.70	\$0.00
12/13/2021	PO: None	Inv: 93338,92951,93718 93023,93553,932	66190	Name: Menards-Yankton Desc: Inv.93338	IN	\$0.00	\$89.98	\$0.00
1/3/2022	PO: 22-0102	Inv: 8376237-1		Name: Eakes Office Plus Desc: FLOOR,SUPER COURT,WOOD,GAL	IN	\$0.00	\$0.00	\$0.00
1/3/2022	PO: 22-0102	Inv: 8376237-1	66262	Name: Eakes Office Plus Desc: MOP FRAME,QCK CHG,5"X72"	IN	\$0.00	\$39.69	\$0.00
1/3/2022	PO: 22-0102	Inv: 8376237-1		Name: Eakes Office Plus Desc: STICK,SCOURING PUMICE,EA	IN	\$0.00	\$0.00	\$0.00
1/3/2022	PO: 22-0111	Inv: 8383946-0;8383972-0;8383972-1;83	66262	Name: Eakes Office Plus Desc: BAG,TRS,30GL,BK,1.4ML,30X36,5/20	IN	\$0.00	\$218.16	\$0.00
1/3/2022	PO: 22-0111	Inv: 8383946-0;8383972-0;8383972-1;83	66262	Name: Eakes Office Plus Desc: BAG,TSH,60G,BK,1.7ML,38X58 10/10CT	IN	\$0.00	\$303.06	\$0.00

1/3/2022	PO: 22-0111	Inv: 8383946-0;8383972-0;8383972-1;83	66262	Name: Eakes Office Plus Desc: CLEANER,PINE-SOL,LAVENDER	IN	\$0.00	\$67.32	\$0.00
1/3/2022	PO: 22-0111	Inv: 8383946-0;8383972-0;8383972-1;83		Name: Eakes Office Plus Desc: CLEANER,URINE,REMOVER,32OZ	IN	\$0.00	\$0.00	\$0.00
1/3/2022	PO: 22-0111	Inv: 8383946-0;8383972-0;8383972-1;83	66262	Name: Eakes Office Plus Desc: DEODORIZER,CLIP,LAVENDER	IN	\$0.00	\$33.40	\$0.00
1/3/2022	PO: 22-0111	Inv: 8383946-0;8383972-0;8383972-1;83	66262	Name: Eakes Office Plus Desc: PAD.WE.POLISH/BUFF,14X28",5/CT	IN	\$0.00	\$180.88	\$0.00
1/3/2022	PO: 22-0111	Inv: 8383946-0;8383972-0;8383972-1;83	66262	Name: Eakes Office Plus Desc: REFRESHER,FABRIC,FEBREEZE	IN	\$0.00	\$113.83	\$0.00
1/3/2022	PO: 22-0111	Inv: 8383946-0;8383972-0;8383972-1;83	66262	Name: Eakes Office Plus Desc: TISSUE,BATH,JMBO,WPLY,9".WE	IN	\$0.00	\$144.10	\$0.00
1/3/2022	PO: 22-0111	Inv: 8383946-0;8383972-0;8383972-1;83	66262	Name: Eakes Office Plus Desc: TISSUE,FACIAL,100SHE,3/BX,WHT	IN	\$0.00	\$92.28	\$0.00
1/3/2022	PO: 22-0111	Inv: 8383946-0;8383972-0;8383972-1;83	66262	Name: Eakes Office Plus Desc: TOWEL,LG RL,8"X800',NTRL	IN	\$0.00	\$251.84	\$0.00
1/3/2022	PO: None	Inv: 8385956-0	66262	Name: Eakes Office Plus Desc: 8385956	IN	\$0.00	\$295.00	\$0.00
1/3/2022	PO: None	Inv: 8394050-0;8394050-1	66262	Name: Eakes Office Plus Desc: 8394050-0;8394050-1	IN	\$0.00	\$542.88	\$0.00
1/3/2022	PO: None	Inv: 38687;38710	66267	Name: Hefner Hardware Desc: 38347 Office extension cords	IN	\$0.00	\$80.71	\$0.00
1/3/2022	PO: None	Inv: 38687;38710	66267	Name: Hefner Hardware Desc: 38422 House 7 thermostat installation	IN	\$0.00	\$173.00	\$0.00
1/3/2022	PO: None	Inv: 38687;38710	66267	Name: Hefner Hardware Desc: 38687;38710 south building	IN	\$0.00	\$131.81	\$0.00
1/3/2022	PO: None	Inv: 38687;38710	66267	Name: Hefner Hardware Desc: 38795 High School RR	IN	\$0.00	\$51.27	\$0.00
2/4/2022	PO: None	Inv: 22-0054;22-0060;22-0090;22-0091;	66368	Name: Amazon Corporate Line Desc: 22-custodial	IN	\$0.00	\$65.99	\$0.00
2/4/2022	PO: 22-0111	Inv: 8383972-2,-3,-4		Name: Eakes Office Plus Desc: BAG,TRS,30GL,BK,1.4ML,30X36,5/20	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0111	Inv: 8383972-2,-3,-4		Name: Eakes Office Plus Desc: BAG,TSH,60G,BK,1.7ML,38X58 10/10CT	IN	\$0.00	\$0.00	\$0.00

2/4/2022	PO: 22-0111	Inv: 8383972-2,-3,-4		Name: Eakes Office Plus Desc: CLEANER,PINE-SOL,LAVENDER	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0111	Inv: 8383972-2,-3,-4	66377	Name: Eakes Office Plus Desc: CLEANER,URINE,REMOVER,32OZ	IN	\$0.00	\$54.96	\$0.00
2/4/2022	PO: 22-0111	Inv: 8383972-2,-3,-4		Name: Eakes Office Plus Desc: DEODORIZER,CLIP,LAVENDER	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0111	Inv: 8383972-2,-3,-4		Name: Eakes Office Plus Desc: PAD.WE.POLISH/BUFF,14X28".5/CT	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0111	Inv: 8383972-2,-3,-4		Name: Eakes Office Plus Desc: REFRESHER,FABRIC,FEBREEZE	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0111	Inv: 8383972-2,-3,-4		Name: Eakes Office Plus Desc: TISSUE,BATH,JMBO,WPLY,9".WE	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0111	Inv: 8383972-2,-3,-4		Name: Eakes Office Plus Desc: TISSUE,FACIAL,100SHE,3/BX,WHT	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: None	Inv: 8383972-2;-3;Inv. 332346	66377	Name: Eakes Office Plus Desc: 8383972-3	IN	\$0.00	\$69.21	\$0.00
2/4/2022	PO: None	Inv: 8383972-2;-3;Inv. 332346	66377	Name: Eakes Office Plus Desc: Inv. 8383972-2	IN	\$0.00	\$25.89	\$0.00
2/4/2022	PO: 22-0139	Inv: 8412377-0;-01	66377	Name: Eakes Office Plus Desc: Bag, Trash, 60G, BK, 1.35ML, 38x58, 10/10ct	IN	\$0.00	\$168.20	\$0.00
2/4/2022	PO: 22-0139	Inv: 8412377-0;-01	66377	Name: Eakes Office Plus Desc: Bag, trs, 30gal, bk, 1.4ml, 30x36, 5/20	IN	\$0.00	\$181.80	\$0.00
2/4/2022	PO: 22-0139	Inv: 8412377-0;-01	66377	Name: Eakes Office Plus Desc: bags, vwa30, paper, 10/pk	IN	\$0.00	\$72.56	\$0.00
2/4/2022	PO: 22-0139	Inv: 8412377-0;-01	66377	Name: Eakes Office Plus Desc: CLEANER,GLASS,PE,20OZ AEROSOL	IN	\$0.00	\$62.40	\$0.00
2/4/2022	PO: 22-0139	Inv: 8412377-0;-01	66377	Name: Eakes Office Plus Desc: DEODORANT,RUG/ROOM,PWDR,BOU	IN	\$0.00	\$75.12	\$0.00
2/4/2022	PO: 22-0139	Inv: 8412377-0;-01	66377	Name: Eakes Office Plus Desc: Eraser, magic, mr. clean, 6pk/ct	IN	\$0.00	\$38.96	\$0.00
2/4/2022	PO: 22-0139	Inv: 8412377-0;-01	66377	Name: Eakes Office Plus Desc: Handle dust mop vinyl coate	IN	\$0.00	\$43.38	\$0.00
2/4/2022	PO: 22-0139	Inv: 8412377-0;-01	66377	Name: Eakes Office Plus Desc: Tissue, Bath, JMBO, WPLY, 9" WE	IN	\$0.00	\$132.05	\$0.00

2/4/2022	PO: 22-0139	Inv: 8412377-0;-01	66377	Name: Eakes Office Plus Desc: Towel, LG RL, 8"x 800' Ntrl	IN	\$0.00	\$251.84	\$0.00
2/4/2022	PO: 22-0144	Inv: 8418055-0	66377	Name: Eakes Office Plus Desc: Bleach	IN	\$0.00	\$24.96	\$0.00
2/4/2022	PO: 22-0144	Inv: 8418055-0		Name: Eakes Office Plus Desc: Full-Body Harness	IN	\$0.00	\$0.00	\$0.00
2/4/2022	PO: 22-0144	Inv: 8418055-0	66377	Name: Eakes Office Plus Desc: Toilet Bowl Brush	IN	\$0.00	\$26.80	\$0.00
2/4/2022	PO: None	Inv: Feb Statement	66383	Name: Hefner Hardware Desc: Feb Statement	IN	\$0.00	\$498.59	\$0.00
2/4/2022	PO: None	Inv: 23504	66403	Name: Pease General Store Desc: 23504	IN	\$0.00	\$24.84	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
Sub Total						\$50,000.00	\$15,827.37	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-621-000-00	Operation of Buildings-Natural Gas

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$40,000.00)	\$0.00	\$0.00
10/22/2021	PO: None	Inv: PrePay contract 10%	65966	Name: CHS Desc: Prepay 10% of contracted propanty of 28000 gal at \$1.979.	IN	\$0.00	\$5,541.20	\$0.00
11/4/2021	J/E: Reallocating funds out of 210 object code to appropriate account code; Temp Transaction Number			Name: wadler@santeeschools.org Desc: Reallocating funds out of 210 object code to appropriate account code	JE	\$0.00	\$3,569.93	\$0.00
12/13/2021	PO: None	Inv: 6402;6530;7671	66170	Name: CHS Desc: Propane	IN	\$0.00	\$7,386.94	\$0.00
12/13/2021	PO: None	Inv: December Statement1	66193	Name: North Central Public Power Desc:	IN	\$0.00	\$3,429.68	\$0.00
1/3/2022	PO: None	Inv: January Statement	66276	Name: North Central Public Power Desc: January Statement	IN	\$0.00	\$3,147.59	\$0.00

2/4/2022	PO: None	Inv: 800615-Feb	66372	Name: CHS Desc: 800615 Feb	IN	\$0.00	\$14,396.63	\$0.00
2/4/2022	PO: None	Inv: Feb Statement 1	66400	Name: North Central Public Power Desc: Feb Statement	IN	\$0.00	\$3,766.95	\$0.00
2/14/2022	PO: None	Inv: Feb Charges	66416	Name: CHS Desc: Feb Statement	IN	\$0.00	\$10,809.27	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$55,000.00	\$0.00	\$0.00
Sub Total						\$55,000.00	\$52,048.19	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-622-000-00	Operation of Buildings-Electricity

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
11/3/2021	PO: None	Inv: 146444	66034	Name: North Central Public Power Desc: Inv. 146444	IN	\$0.00	\$3,054.24	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00
Sub Total						\$3,500.00	\$3,054.24	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-626-000-00	Operation of Buildings-Gasoline

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$4,000.00)	\$0.00	\$0.00
2/4/2022	PO: None	Inv: Oct, Nov., Dec. Statements	66415	Name: Feather Hill Express Desc: Statements for Oct Nov and Dec.	IN	\$0.00	\$1,773.82	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,000.00	\$0.00	\$0.00
Sub Total						\$4,000.00	\$1,773.82	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-720-000-00	Operation of Buildings-Buildings

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$35,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00
Sub Total						\$35,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-730-000- Operation of
00 Buildings-
Equipment

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Payment 37	65808	Name: Hometown Leasing Desc: Copier Lease	IN	\$0.00	\$144.75	\$0.00
2/4/2022	PO: None	Inv: 8383972-2;- 3;Inv. 332346	66377	Name: Eakes Office Plus Desc: Inv. 332346	IN	\$0.00	\$4,105.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total						\$5,000.00	\$4,249.75	\$0.00

Function	Account Code	Acct. Desc.

02610 01-2-02610-739-000- Operation of
00 Buildings-Other
Equipment

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$100,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02610	01-2-02610-890-000-00	Operation of Buildings-Miscellaneous Expenditures

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$35,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00
Sub Total						\$35,000.00	\$0.00	\$0.00
Sub Total						\$734,000.00	\$285,127.95	\$0.00

Function	Account Code	Acct. Desc.
02620	01-2-02620-720-000-00	Maintenance of Buildings-Buildings

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022	PO: None	Inv: SRV089464	66407	Name: Rasmussen Mechanical Services Desc: SRV089464	IN	\$0.00	\$1,147.12	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total						\$2,000.00	\$1,147.12	\$0.00
Sub Total						\$2,000.00	\$1,147.12	\$0.00

Function	Account Code	Acct. Desc.
02650	01-2-02650-732-000-00	Vehicle Operation, Maintenance (Other Than Student Transportation Vehicles)-Vehicles

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022	PO: None	Inv: 93478	66395	Name: Moody Motor Company Inc Desc: 93478	IN	\$0.00	\$668.16	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,200.00	\$0.00	\$0.00
Sub Total						\$1,200.00	\$668.16	\$0.00

Sub Total						\$1,200.00	\$668.16	\$0.00

Function	Account Code	Acct. Desc.
02710	01-2-02710-110-000-00	Vehicle Operation - Regular Education- Salaries of Regular Employees Paid to Non-Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$15,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 99	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$250.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 81	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$400.00	\$0.00
10/1/2021		Reg: October 1 2021	101861 64	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$1,183.93	\$0.00
10/15/2021		Reg: October 15 2021	101862 49	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$834.96	\$0.00
10/29/2021		Reg: October 29 2021	101863 34	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$596.40	\$0.00
11/12/2021		Reg: November 12, 2021	101864 19	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$745.50	\$0.00
11/15/2021	PO: None	Inv: Bus Driver	66081	Name: Don Pike Jr Desc: Bus Route	IN	\$0.00	\$1,520.82	\$0.00
11/15/2021	PO: None	Inv: Bus Driver	66081	Name: Don Pike Jr Desc: Bus Route Pay	IN	\$0.00	\$1,750.00	\$0.00
11/26/2021		Reg: November 26 2021	101865 04	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$715.68	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 88	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$656.04	\$0.00
12/24/2021		Reg: December 24 2021	101867 01	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$477.12	\$0.00

1/21/2022		Reg: January 21 2022	101868 70	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$715.68	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 54	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$1,446.27	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$25,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 40	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$1,177.89	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101871 25	Name: Pike, Melvin Desc: Bus Driver	JO	\$0.00	\$670.95	\$0.00
Sub Total						\$25,000.00	\$13,141.24	\$0.00

Function	Account Code	Acct. Desc.
02710	01-2-02710-210-000-00	Vehicle Operation - Regular Education

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,500.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$2.30	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$29.50	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$4.97	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$63.70	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$11.10	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$142.31	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$8.69	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$111.40	\$0.00

10/29/2021		Reg: October 29 2021	65971	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$6.71	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$85.92	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$6.53	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$83.67	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$5.81	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$74.43	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$6.31	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66226	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$80.82	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$5.89	\$0.00
12/24/2021		Reg: December 24 2021	66226	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$75.56	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$7.46	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$95.70	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$12.31	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$157.67	\$0.00
2/14/2022	PO: None	Inv: January Charges	66425	Name: Victors Service Desc: Inspections, tire repairs, and oil changes	IN	\$0.00	\$594.80	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$10.57	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$135.38	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Pike, Melvin Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$7.07	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	Name: Pike, Melvin Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$90.70	\$0.00
Sub Total				\$2,500.00	\$1,917.28	\$0.00

Function	Account Code	Acct. Desc.

02710	01-2-02710-220-000-00	Vehicle Operation - Regular Education- Social Security Payments for Non- Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,700.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,700.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$15.50	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$3.63	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$24.80	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$5.80	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$73.40	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$17.17	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$51.77	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$12.11	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$36.97	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$8.65	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$46.22	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$10.82	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$44.37	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$10.38	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$40.67	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$9.52	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$29.58	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$6.92	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$44.37	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$10.38	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$89.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$20.97	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,700.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$73.03	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$17.08	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Melvin Desc: FICA	DE	\$0.00	\$41.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Pike, Melvin Desc: Medicare	DE	\$0.00	\$9.73	\$0.00

Sub Total

\$1,700.00 \$755.10 \$0.00

Function	Account Code	Acct. Desc.

02710 01-2-02710-230-000- Vehicle Operation -
00 Regular Education-
 Retirement
 Contributions for
 Non-Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,200.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,200.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$24.70	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$39.51	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$116.95	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$82.48	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$58.91	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$73.64	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$70.70	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$64.81	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$47.13	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$70.69	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$142.86	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,200.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$116.35	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Pike, Melvin Desc: NPERS	DE	\$0.00	\$66.28	\$0.00
Sub Total				\$2,200.00	\$975.01	\$0.00

Function	Account Code	Acct. Desc.
02710	01-2-02710-352-000-00	Vehicle Operation - Regular Education- Other Technical Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$20,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
Sub Total						\$20,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02710	01-2-02710-430-000-00	Vehicle Operation - Regular Education- Repairs and Maintenance

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$15,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 4573 bus for repairs	IN	\$0.00	\$38.76	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 4925 D. Pike Bus License class	IN	\$0.00	\$61.76	\$0.00
9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 9650 Wash Big Bus	IN	\$0.00	\$123.50	\$0.00
11/3/2021	PO: None	Inv: 92461	66032	Name: Moody Motor Company Inc Desc: R/O 92461	IN	\$0.00	\$102.19	\$0.00
11/3/2021	PO: None	Inv: Sept Statement	66053	Name: Victors Service Desc: Sept Charges maintenance and inspections	IN	\$0.00	\$1,333.29	\$0.00

12/13/2021	PO: None	Inv: October Charges	66215	Name: Victors Service Desc: October Charges	IN	\$0.00	\$250.06	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
Sub Total						\$15,000.00	\$1,909.56	\$0.00

Function	Account Code	Acct. Desc.

02710 01-2-02710-626-000- Vehicle Operation -
00 Regular Education-
Gasoline

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$15,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
Sub Total						\$15,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

02710 01-2-02710-732-000- Vehicle Operation -
00 Regular Education-
Vehicles

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$125,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$125,000.00)	\$0.00	\$0.00
11/3/2021	PO: None	Inv: 2693962	66042	Name: SANTANDER LEASING LLC Desc: Inv. 2693962	IN	\$0.00	\$4,896.78	\$0.00
12/13/2021	PO: None	Inv: 2719034	66206	Name: SANTANDER LEASING LLC Desc: Inv. 2719034	IN	\$0.00	\$9,793.56	\$0.00
2/4/2022	PO: None	Inv: IN-1042349	66387	Name: Inland Truck Parts and Service Desc: Inv. IN-1042349	IN	\$0.00	\$3,200.88	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$125,000.00	\$0.00	\$0.00
Sub Total						\$125,000.00	\$17,891.22	\$0.00

Function	Account Code	Acct. Desc.
02710	01-2-02710-890-000-00	Vehicle Operation - Regular Education- Miscellaneous Expenditures

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$35,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00
Sub Total						\$35,000.00	\$0.00	\$0.00
Sub Total						\$241,400.00	\$36,589.41	\$0.00

Function	Account Code	Acct. Desc.
02712	01-2-02712-112-002-00	Vehicle Operation - School Age SPED- Salaries of Regular Employees Paid to Instructional Aides and Assistants- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
Sub Total						\$1,500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02712	01-2-02712-222-002-00	Vehicle Operation - School Age SPED- Social Security Payments for Instructional Aides or Assistants- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02712	01-2-02712-232-002-00	Vehicle Operation - School Age SPED- Retirement Contributions for Instructional Aides or Assistants-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02712	01-2-02712-626-002-00	Vehicle Operation - School Age SPED- Gasoline- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$300.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$300.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$300.00	\$0.00	\$0.00
Sub Total						\$300.00	\$0.00	\$0.00
Sub Total						\$2,800.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02732	01-2-02732-511-001-00	Vehicle Servicing and Maintenance - School Age SPED-Student Transportation Purchased From Another School District Within the

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
2/4/2022	PO: None	Inv: 2731715	66408	Name: SANTANDER LEASING LLC Desc: Inv . 2731715	IN	\$0.00	\$9,793.56	\$0.00
Sub Total						\$0.00	\$9,793.56	\$0.00
Sub Total						\$0.00	\$9,793.56	\$0.00

Function	Account Code	Acct. Desc.
02900	01-2-02900-350-000-00	Technology Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$15,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 86 & 82	65795	Name: Dakota Computing Desc: Inv. 82	IN	\$0.00	\$3,307.83	\$0.00
9/8/2021	PO: None	Inv: 86 & 82	65795	Name: Dakota Computing Desc: Inv. 86	IN	\$0.00	\$280.00	\$0.00
10/4/2021	PO: None	Inv: R109330 & M-1837	65906	Name: Educational Service Unit #1 Desc: Inv. R109330 training for Ruth and Emily	IN	\$0.00	\$40.00	\$0.00
10/4/2021	J/E: Reallocate ESU charge to 591 object code; Temp Transaction Number 70001217			Name: wadler@santeeschools.org Desc: Reallocate ESU charge to 591 object code	JE	\$0.00	(\$40.00)	\$0.00
12/13/2021	PO: None	Inv: 88	66173	Name: Dakota Computing Desc: Inv. 88	IN	\$0.00	\$1,575.86	\$0.00
1/3/2022	PO: None	Inv: 90	66261	Name: Dakota Computing Desc: Inv. 90	IN	\$0.00	\$472.50	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00

Sub Total						\$15,000.00	\$5,636.19	\$0.00

Function	Account Code	Acct. Desc.
02900	01-2-02900-591-000-00	Other Support Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
10/4/2021	J/E: Reallocate ESU charge to 591 object code; Temp Transaction Number 733316117			Name: wadler@santeeschools.org Desc: Reallocate ESU charge to 591 object code	JE	\$0.00	\$40.00	\$0.00
Sub Total						\$0.00	\$40.00	\$0.00

Function	Account Code	Acct. Desc.
02900	01-2-02900-610-000-00	General Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
02900	01-2-02900-640-000-00	Books and Periodicals

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
12/13/2021	PO: None	Inv: 14837280;162243173	66198	Name: Pearson Education Desc: Inv. 14837280;16243173	IN	\$0.00	\$292.50	\$0.00
2/4/2022	PO: None	Inv: 11653557	66402	Name: Pearson Education Desc: 11653557	IN	\$0.00	\$15.77	\$0.00
Sub Total						\$0.00	\$308.27	\$0.00

Function	Account Code	Acct. Desc.
02900	01-2-02900-641-000-00	E-books

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total				\$1,000.00	\$0.00	\$0.00
Sub Total				\$17,000.00	\$5,984.46	\$0.00

Function	Account Code	Acct. Desc.
03100	01-2-03100-110-000-00	Food Services Operations-Salaries of Regular Employees Paid to Non-Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/3/2021		Reg: September 3 2021 Payroll 1	101859 79	Name: Klug, Cecelia E Desc: Cooks	JO	\$0.00	\$1,446.45	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 61	Name: Klug, Cecelia E Desc: Cooks	JO	\$0.00	\$1,448.18	\$0.00
10/29/2021	J/E: Fixing a coding error from 01 to 06; Temp Transaction Number T0004235			Name: wadler@santeeschools.org Desc: Fixing a coding error from 01 to 06	JE	\$0.00	(\$2,894.63)	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
03100	01-2-03100-220-000-00	Food Services Operations-Social Security Payments for Non-Instructional

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$89.68	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$20.98	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Klug, Cecelia E Desc: FICA	DE	\$0.00	\$89.79	\$0.00

9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Klug, Cecelia E Desc: Medicare	DE	\$0.00	\$21.00	\$0.00
10/29/2021	J/E: Fixing a coding error from 01 to 06; Temp Transaction Number T0004236			Name: wadler@santeeschools.org Desc: Fixing a coding error from 01 to 06	JE	\$0.00	(\$221.45)	\$0.00

Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

03100	01-2-03100-230-000-00	Food Services Operations-Retirement Contributions for

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$142.88	\$0.00

9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Klug, Cecelia E Desc: NPERS	DE	\$0.00	\$143.05	\$0.00

10/29/2021	J/E: Fixing a coding error from 01 to 06; Temp Transaction Number T0004237			Name: wadler@santeeschools.org Desc: Fixing a coding error from 01 to 06	JE	\$0.00	(\$285.93)	\$0.00

Sub Total						\$0.00	\$0.00	\$0.00

Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

03541	01-2-03541-111-002-00	Early Childhood Endowment Grants-Salaries of Regular Employees Paid to Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$50,000.00)	\$0.00	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00

Sub Total

\$50,000.00

\$0.00

\$0.00

Function	Account Code	Acct. Desc.
03541	01-2-03541-112-002-00	Early Childhood Endowment Grants- Salaries of Regular Employees Paid to Instructional Aides and Assistants- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$65,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$65,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 57	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,387.23	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 92	Name: Newcomb, Becky Desc: Comp Pay - Hourly	JO	\$0.00	\$200.12	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 92	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,366.12	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 39	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,428.29	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 74	Name: Newcomb, Becky Desc: Reimbursement Job	JO	\$0.00	\$23.66	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 74	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,440.38	\$0.00
10/1/2021		Reg: October 1 2021	101861 21	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,371.38	\$0.00
10/1/2021		Reg: October 1 2021	101861 57	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,414.07	\$0.00
10/15/2021		Reg: October 15 2021	101862 05	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,391.69	\$0.00
10/15/2021		Reg: October 15 2021	101862 42	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,374.65	\$0.00
10/29/2021		Reg: October 29 2021	101862 90	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,557.69	\$0.00

10/29/2021	Reg: October 29 2021	101863 27	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,356.31	\$0.00
11/12/2021	Reg: November 12, 2021	101863 75	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,388.54	\$0.00
11/12/2021	Reg: November 12, 2021	101864 12	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,431.42	\$0.00
11/26/2021	Reg: November 26 2021	101864 60	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,451.23	\$0.00
11/26/2021	Reg: November 26 2021	101864 97	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,561.81	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 45	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,403.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 81	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,336.63	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 17	Name: Denney, Georgianna Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 28	Name: Newcomb, Becky Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 57	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,412.53	\$0.00
12/24/2021	Reg: December 24 2021	101866 94	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,385.60	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 42	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,368.76	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 79	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$863.20	\$0.00
1/21/2022	Reg: January 21 2022	101868 27	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,330.41	\$0.00
1/21/2022	Reg: January 21 2022	101868 63	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,424.78	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 11	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,293.46	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 47	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,458.89	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$65,000.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101869 97	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,460.86	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 33	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,374.31	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 83	Name: Denney, Georgianna Desc: Sixpence Aide	JO	\$0.00	\$1,409.20	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 18	Name: Newcomb, Becky Desc: Sixpence Aide	JO	\$0.00	\$1,328.00	\$0.00

Sub Total					\$65,000.00	\$40,994.65	\$0.00

Function	Account Code	Acct. Desc.
03541	01-2-03541-211-002-00	Early Childhood Endowment Grants- Group Insurance for Teachers/Professio nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
03541	01-2-03541-212-002-00	Early Childhood Endowment Grants- Group Insurance for Instructional Aides or Assistants- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00

9/3/2021	Reg: September 3 2021 Payroll 1	65844	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.70	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021	Reg: September 17 2021 Period 2	65844	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.75	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/1/2021	Reg: October 1 2021	65971	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.69	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.71	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.68	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.87	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.71	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.77	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$21.99	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$281.75	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.73	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00

1/7/2022		Reg: January 07 2022 Payroll	66315	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.68	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
1/21/2022		Reg: January 21 2022	66315	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.64	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66429	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.60	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66429	Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.78	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Denney, Georgianna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Denney, Georgianna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.73	\$0.00
Sub Total						\$10,000.00	\$5,092.75	\$0.00

Function	Account Code	Acct. Desc.
03541	01-2-03541-221-002- 00	Early Childhood Endowment Grants- Social Security Payments for Teachers/Professio nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
Sub Total						\$7,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
03541	01-2-03541-222-002-00	Early Childhood Endowment Grants- Social Security Payments for Instructional Aides or Assistants- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$86.01	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$20.11	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$97.11	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$22.71	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$88.56	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$20.71	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$90.77	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$21.23	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$85.03	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$19.88	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$87.67	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$20.51	\$0.00

10/15/2021	Reg: October 15 2021	65951	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$86.29	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$20.18	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$85.23	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$19.93	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$96.58	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$22.58	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$84.09	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$19.67	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$86.09	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$20.13	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$88.75	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$20.76	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$89.98	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$21.04	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$96.83	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$22.65	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$87.02	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$20.35	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$82.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$19.38	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$87.58	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$20.48	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$85.91	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$20.09	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$84.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$19.84	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$53.52	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$12.52	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$82.49	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$19.29	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$88.34	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$20.66	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$80.20	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$18.75	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$90.45	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$21.16	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$90.58	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$21.18	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$85.21	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$19.93	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Denney, Georgianna Desc: FICA	DE	\$0.00	\$87.37	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Denney, Georgianna Desc: Medicare	DE	\$0.00	\$20.43	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Newcomb, Becky Desc: FICA	DE	\$0.00	\$82.34	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Newcomb, Becky Desc: Medicare	DE	\$0.00	\$19.26	\$0.00

Sub Total

\$7,000.00	\$3,136.15	\$0.00

Function	Account Code	Acct. Desc.
03541	01-2-03541-231-002-00	Early Childhood Endowment Grants- Retirement Contributions for Teachers/Professio nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$9,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,000.00	\$0.00	\$0.00

Sub Total				\$9,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
03541	01-2-03541-232-002-00	Early Childhood Endowment Grants-Retirement Contributions for Instructional Aides or Assistants-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,700.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,700.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$137.02	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$134.94	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$141.08	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$144.61	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$135.46	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$139.68	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$137.46	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$135.78	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$153.86	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$133.97	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$137.15	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$141.39	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$143.35	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$154.27	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$138.63	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$132.03	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$139.52	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$136.86	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$135.20	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$85.26	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$131.41	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$140.73	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$127.76	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$144.10	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,700.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$144.30	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$135.75	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Denney, Georgianna Desc: NPERS	DE	\$0.00	\$139.19	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Newcomb, Becky Desc: NPERS	DE	\$0.00	\$131.17	\$0.00
Sub Total				\$6,700.00	\$3,831.93	\$0.00

Function	Account Code	Acct. Desc.
03541	01-2-03541-610-002-00	Early Childhood Endowment Grants- General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total						\$10,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
03541	01-2-03541-810-002-00	Early Childhood Endowment Grants- Dues and Fees- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,500.00	\$0.00	\$0.00
Sub Total						\$3,500.00	\$0.00	\$0.00
Sub Total						\$178,200.00	\$53,055.48	\$0.00

Function	Account Code	Acct. Desc.
04525	01-2-04525-610-001-00	-General Supplies- Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total				\$2,000.00	\$0.00	\$0.00
Sub Total				\$2,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
04600	01-2-04600-739-002-00	Site Improvements-Other Equipment

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$50,000.00)	\$0.00	\$0.00
10/5/2021	J/E: Reallocating funds to correct account code; Temp Transaction Number 70000000			Name: wadler@santeeschools.org Desc:	JE	\$0.00	\$34,832.00	\$0.00
10/5/2021	PO: None	Inv: 21-*0384	65937	Name: Bluegrass Playgrounds Inc. Desc: Crumb rubber for Playground	IN	\$0.00	\$34,832.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$75,000.00	\$0.00	\$0.00
Sub Total						\$75,000.00	\$69,664.00	\$0.00
Sub Total						\$75,000.00	\$69,664.00	\$0.00

Function	Account Code	Acct. Desc.
04700	01-2-04700-450-000-00	Building Improvements-Construction Services

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$210,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$210,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: 822060	65817	Name: Mike Pike Desc: Inv. 822060 Art room Remodel	IN	\$0.00	\$1,100.00	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00

Sub Total				\$10,000.00	\$1,100.00	\$0.00

Sub Total				\$10,000.00	\$1,100.00	\$0.00

Function	Account Code	Acct. Desc.
06200	01-2-06200-111-002-00	Fed Svcs - Title I, Part A ESSA- Salaries of Regular Employees Paid to Teachers/Professio nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$75,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$75,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 77	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 59	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
10/1/2021		Reg: October 1 2021	101861 41	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
10/1/2021		Reg: October 1 2021	101861 68	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,212.38	\$0.00
10/15/2021		Reg: October 15 2021	101862 25	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
10/15/2021		Reg: October 15 2021	101862 53	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,215.38	\$0.00
10/29/2021		Reg: October 29 2021	101863 10	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
10/29/2021		Reg: October 29 2021	101863 38	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,202.55	\$0.00
11/12/2021		Reg: November 12, 2021	101863 95	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
11/12/2021		Reg: November 12, 2021	101864 24	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,224.83	\$0.00

11/26/2021	Reg: November 26 2021	101864 80	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
11/26/2021	Reg: November 26 2021	101865 09	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,202.55	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 65	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 93	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,213.80	\$0.00
12/24/2021	Reg: December 24 2021	101866 78	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
12/24/2021	Reg: December 24 2021	101867 06	Name: Schad, Teesha Desc: Paraprofessional	JO	\$0.00	\$1,205.25	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 52	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,211.21	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 62	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
1/21/2022	Reg: January 21 2022	101868 37	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,338.74	\$0.00
1/21/2022	Reg: January 21 2022	101868 47	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 21	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,384.03	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 31	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$100,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 07	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,323.86	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 17	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 93	Name: Harte, Corinna Desc: Paraprofessional	JO	\$0.00	\$1,323.53	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 03	Name: Kester, Tammy J Desc: Teacher - Salary	JO	\$0.00	\$2,794.85	\$0.00

Sub Total

\$100,000.00	\$54,186.01	\$0.00

Function	Account Code	Acct. Desc.

06200 01-2-06200-211-002- Fed Svcs - Title I,
00 Part A ESSA-Group
Insurance for
Teachers/Professio
nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,800.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,800.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
11/26/2021		Reg: November 26 2021	66088	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$24.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$615.91	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.66	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.60	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.75	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.80	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$22,000.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$341.74	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Harte, Corinna Desc: BCBS Dental - Classified - Employee - ER	DE	\$0.00	\$26.27	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Harte, Corinna Desc: BCBS Health - Classified - Employee - ER	DE	\$0.00	\$336.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Kester, Tammy J Desc: BCBS Dental - Admin - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Kester, Tammy J Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$681.74	\$0.00
Sub Total					\$22,000.00	\$11,685.83	\$0.00

Function	Account Code	Acct. Desc.
06200	01-2-06200-221-002-00	Fed Svcs - Title I, Part A ESSA-Social Security Payments for Teachers/Professional Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,800.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,800.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00

10/1/2021	Reg: October 1 2021	65877	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$75.17	\$0.00
10/1/2021	Reg: October 1 2021	65877	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.58	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$75.35	\$0.00
10/15/2021	Reg: October 15 2021	65951	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.63	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$74.56	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.44	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$75.94	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.76	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00

11/26/2021	Reg: November 26 2021	66096	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$74.56	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.44	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$168.43	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$75.26	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.60	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Schad, Teesha Desc: FICA	DE	\$0.00	\$74.73	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Schad, Teesha Desc: Medicare	DE	\$0.00	\$17.48	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$71.41	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$16.70	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$79.32	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$18.55	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$82.12	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$19.20	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,500.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$78.39	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$18.33	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Harte, Corinna Desc: FICA	DE	\$0.00	\$78.42	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Harte, Corinna Desc: Medicare	DE	\$0.00	\$18.34	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Kester, Tammy J Desc: FICA	DE	\$0.00	\$167.91	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Kester, Tammy J Desc: Medicare	DE	\$0.00	\$39.27	\$0.00

Sub Total

\$7,500.00	\$4,030.44	\$0.00

Function	Account Code	Acct. Desc.
06200	01-2-06200-231-002-00	Fed Svcs - Title I, Part A ESSA- Retirement Contributions for Teachers/Professio nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$7,000.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$7,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$120.99	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$118.79	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$119.90	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Schad, Teesha Desc: NPERS	DE	\$0.00	\$119.05	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$119.64	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$132.23	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$136.71	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$9,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$130.76	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Harte, Corinna Desc: NPERS	DE	\$0.00	\$130.74	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Kester, Tammy J Desc: NPERS	DE	\$0.00	\$276.07	\$0.00
Sub Total						\$9,000.00	\$4,993.79	\$0.00

Function	Account Code	Acct. Desc.
06200	01-2-06200-580-002-00	Fed Svcs - Title I, Part A ESSA-Travel- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total						\$2,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06200	01-2-06200-610-002-00	Fed Svcs - Title I, Part A ESSA- General Supplies- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$25,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$25,000.00)	\$0.00	\$0.00

2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00

Sub Total				\$5,000.00	\$0.00	\$0.00

Sub Total				\$145,500.00	\$74,896.07	\$0.00

Function	Account Code	Acct. Desc.
06212	01-2-06212-111-000-00	Fed Svcs - Title 1, Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$80,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$80,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 60	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 88	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$993.72	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 42	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 70	Name: Matzke, Samuel Desc: Teacher - Salary	JO	\$0.00	\$993.72	\$0.00
10/1/2021		Reg: October 1 2021	101861 24	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/13/2021	J/E: Reallocating funds to correct account code; Temp Transaction Number 77777777			Name: wadler@santeeschools.org Desc: Reallocating funds to correct account code	JE	\$0.00	(\$1,987.44)	\$0.00
10/15/2021		Reg: October 15 2021	101862 08	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
10/29/2021		Reg: October 29 2021	101862 93	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
11/12/2021		Reg: November 12, 2021	101863 78	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
11/26/2021		Reg: November 26 2021	101864 63	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	101865 48	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00

12/24/2021		Reg: December 24 2021	101866 60	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	101867 45	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
1/21/2022		Reg: January 21 2022	101868 30	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	101869 14	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	101870 00	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	101870 86	Name: Desnomie, Desirae L Desc: Teacher - Salary	JO	\$0.00	\$1,552.69	\$0.00
Sub Total						\$40,000.00	\$21,737.66	\$0.00

Function	Account Code	Acct. Desc.
06212	01-2-06212-111-001-00	Fed Svcs - Title 1, Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$15,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	101859 55	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$636.60	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 37	Name: Crosley, Nancy A Desc: Reimbursement Job	JO	\$0.00	\$2.19	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 37	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$636.60	\$0.00
10/1/2021		Reg: October 1 2021	101861 19	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$636.60	\$0.00
10/15/2021		Reg: October 15 2021	101862 03	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
10/29/2021		Reg: October 29 2021	101862 88	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00

11/12/2021		Reg: November 12, 2021	10186373	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
11/26/2021		Reg: November 26 2021	10186458	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	10186543	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
12/24/2021		Reg: December 24 2021	10186655	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	10186740	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
1/21/2022		Reg: January 21 2022	10186825	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	10186909	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	10186995	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	10187081	Name: Crosley, Nancy A Desc: Teacher - Salary	JO	\$0.00	\$1,273.21	\$0.00
Sub Total						\$30,000.00	\$15,917.30	\$0.00

Function	Account Code	Acct. Desc.
06212	01-2-06212-150-001-00	Fed Svcs - Title 1, Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
Sub Total						\$1,500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06212	01-2-06212-211-000-00	Fed Svcs - Title 1, Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Matzke, Samuel Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$12.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Matzke, Samuel Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$323.83	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
10/13/2021	J/E: Reallocating funds to correct account code; Temp Transaction Number 700010001			Name: wadler@santeeschools.org Desc: Reallocating funds to correct account code	JE	\$0.00	(\$690.71)	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00

11/12/2021	Reg: November 12, 2021	66088	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$22.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$503.68	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$16,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Desnomie, Desirae L Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: Desnomie, Desirae L Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$600.59	\$0.00
Sub Total				\$16,000.00	\$8,680.42	\$0.00

Function	Account Code	Acct. Desc.
06212	01-2-06212-211-001- 00	Fed Svcs - Title 1, Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$3,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$6.67	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65844	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$170.43	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$6.69	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$170.87	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$6.67	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$170.43	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$11.94	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$305.08	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$8,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Crosley, Nancy A Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$13.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Crosley, Nancy A Desc: BCBS Health - Teacher - Employee/Spouse - ER	DE	\$0.00	\$340.87	\$0.00
Sub Total					\$8,000.00	\$4,390.88	\$0.00

Function	Account Code	Acct. Desc.

06212 01-2-06212-221-000- Fed Svcs - Title 1,
00 Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$6,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$6,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$59.40	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$13.89	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Matzke, Samuel Desc: FICA	DE	\$0.00	\$59.51	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Matzke, Samuel Desc: Medicare	DE	\$0.00	\$13.91	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
10/13/2021	J/E: Reallocating funds to correct account code; Temp Transaction Number 700010000			Name: wadler@santeeschools.org Desc: Reallocating funds to correct account code	JE	\$0.00	(\$146.71)	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$95.09	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.23	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Desnomie, Desirae L Desc: FICA	DE	\$0.00	\$94.86	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Desnomie, Desirae L Desc: Medicare	DE	\$0.00	\$22.18	\$0.00

Sub Total					\$3,000.00	\$1,638.84	\$0.00

Function	Account Code	Acct. Desc.
06212	01-2-06212-221-001-00	Fed Svcs - Title 1, Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,200.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,200.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$38.98	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65776	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$9.11	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$39.12	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$9.14	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$38.98	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$9.11	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
11/12/2021		Reg: November 12, 2021	66062	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$78.06	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.25	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,200.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Crosley, Nancy A Desc: FICA	DE	\$0.00	\$77.96	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Crosley, Nancy A Desc: Medicare	DE	\$0.00	\$18.23	\$0.00

Sub Total						\$2,200.00	\$1,202.65	\$0.00
Function	Account Code	Acct. Desc.						
06212	01-2-06212-231-000-00	Fed Svcs - Title 1, Part A: Support						
Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$8,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$8,000.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$98.16	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Matzke, Samuel Desc: NPERS	DE	\$0.00	\$98.16	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/13/2021	J/E: Reallocating funds to correct account code; Temp Transaction Number 7777777777			Name: wadler@santeeschools.org Desc: Reallocating funds to correct account code	JE	\$0.00	(\$196.32)	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00

1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Desnomie, Desirae L Desc: NPERS	DE	\$0.00	\$153.37	\$0.00
Sub Total					\$4,000.00	\$2,147.18	\$0.00

Function	Account Code	Acct. Desc.
06212	01-2-06212-231-001- 00	Fed Svcs - Title 1, Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
9/3/2021		Reg: September 3 2021 Payroll 1	65859	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$62.88	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$63.10	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$62.88	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
11/12/2021		Reg: November 12, 2021	66103	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
11/26/2021		Reg: November 26 2021	66103	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00

12/10/2021		Reg: December 10 2021 Payroll	66242	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
12/24/2021		Reg: December 24 2021	66242	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
1/7/2022		Reg: January 07 2022 Payroll	66331	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
1/21/2022		Reg: January 21 2022	66331	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66446	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66446	Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
3/4/2022		Reg: March 4 2022 Payroll		Name: Crosley, Nancy A Desc: NPERS	DE	\$0.00	\$125.77	\$0.00
Sub Total						\$3,000.00	\$1,572.33	\$0.00

Function	Account Code	Acct. Desc.
06212	01-2-06212-610-000-	Fed Svcs - Title 1, Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06212	01-2-06212-640-000-	Fed Svcs - Title 1, Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$51,021.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$51,021.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
Sub Total				\$10,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

06212 01-2-06212-650-000- Fed Svcs - Title 1, Part A: Support

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total						\$2,000.00	\$0.00	\$0.00
Sub Total						\$120,700.00	\$57,287.26	\$0.00

Function	Account Code	Acct. Desc.

06408 01-2-06408-591-002- PSP/Early Intervention/Educator or

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$40,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$40,000.00)	\$0.00	\$0.00
11/3/2021	PO: None	Inv: SP 6624	66016	Name: Educational Service Unit #1 Desc: PSP/Early Intervention, Educare	IN	\$0.00	\$6,211.50	\$0.00
2/4/2022	PO: None	Inv: SP6663	66379	Name: Educational Service Unit #1 Desc:	IN	\$0.00	\$8,671.50	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
Sub Total						\$30,000.00	\$14,883.00	\$0.00
Sub Total						\$30,000.00	\$14,883.00	\$0.00

Function	Account Code	Acct. Desc.
06700	01-2-06700-610-000-00	Fed Svcs - Fed Vocational & Applied Technology Education (Carl Perkins)-General Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
12/13/2021	PO: 22-0058	Inv: 127838	66168	Name: CEV Multimedia, LTD and iCEV Desc: iCEV online curriculum for FCS, IT, and Careers. The money will be reimbursed from ESU 1, Perkins Dollars	IN	\$0.00	\$1,950.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$4,000.00	\$0.00	\$0.00
Sub Total						\$4,000.00	\$1,950.00	\$0.00

Function	Account Code	Acct. Desc.
06700	01-2-06700-733-001-00	Fed Svcs - Fed Vocational & Applied Technology Education (Carl Perkins)-Furniture and Fixtures-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$10,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$10,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,000.00	\$0.00	\$0.00
Sub Total						\$2,000.00	\$0.00	\$0.00
Sub Total						\$6,000.00	\$1,950.00	\$0.00

Function	Account Code	Acct. Desc.
06968	01-2-06968-110-001-00	Fed Svcs - Title IV, Part B ESSA-Salaries of Regular Employees Paid to Non-Instructional-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,700.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,700.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,700.00	\$0.00	\$0.00
Sub Total						\$2,700.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06968	01-2-06968-110-002-00	Fed Svcs - Title IV, Part B ESSA- Salaries of Regular Employees Paid to Non-Instructional- Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$35,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$35,000.00)	\$0.00	\$0.00
10/1/2021		Reg: October 1 2021	101861 50	Name: Lee, Shandara Desc: 21st CCLC - Aide	JO	\$0.00	\$105.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 28	Name: Knight, Amber Desc: 21st CCLC - Aide	JO	\$0.00	\$70.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 34	Name: Lee, Shandara Desc: 21st CCLC - Aide	JO	\$0.00	\$280.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 38	Name: Moose, Cheryl A Desc: 21st CCLC - Aide	JO	\$0.00	\$175.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 41	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 52	Name: Rygaard, Hannah M Desc: 21st CCLC - Aide	JO	\$0.00	\$105.00	\$0.00
10/15/2021		Reg: October 15 2021	101862 68	Name: Whipple, Sheldon T Desc: 21st CCLC - Aide	JO	\$0.00	\$105.00	\$0.00
10/29/2021		Reg: October 29 2021	101863 13	Name: Knight, Amber Desc: 21st CCLC - Aide	JO	\$0.00	\$35.00	\$0.00

10/29/2021	Reg: October 29 2021	101863 19	Name: Lee, Shandara Desc: 21st CCLC - Aide	JO	\$0.00	\$140.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 23	Name: Moose, Cheryl A Desc: 21st CCLC - Aide	JO	\$0.00	\$140.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 26	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
10/29/2021	Reg: October 29 2021	101863 53	Name: Whipple, Sheldon T Desc: 21st CCLC - Aide	JO	\$0.00	\$140.00	\$0.00
11/12/2021	Reg: November 12, 2021	101863 98	Name: Knight, Amber Desc: 21st CCLC - Aide	JO	\$0.00	\$70.00	\$0.00
11/12/2021	Reg: November 12, 2021	101864 04	Name: Lee, Shandara Desc: 21st CCLC - Aide	JO	\$0.00	\$140.00	\$0.00
11/12/2021	Reg: November 12, 2021	101864 08	Name: Moose, Cheryl A Desc: 21st CCLC - Aide	JO	\$0.00	\$105.00	\$0.00
11/12/2021	Reg: November 12, 2021	101864 11	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
11/12/2021	Reg: November 12, 2021	101864 23	Name: Rygaard, Hannah M Desc: 21st CCLC - Aide	JO	\$0.00	\$70.00	\$0.00
11/12/2021	Reg: November 12, 2021	101864 26	Name: Schoenfeld, Sianne G Desc: 21st CCLC - Aide	JO	\$0.00	\$70.00	\$0.00
11/12/2021	Reg: November 12, 2021	101864 39	Name: Whipple, Sheldon T Desc: 21st CCLC - Aide	JO	\$0.00	\$70.00	\$0.00
11/26/2021	Reg: November 26 2021	101864 89	Name: Lee, Shandara Desc: 21st CCLC - Aide	JO	\$0.00	\$140.00	\$0.00
11/26/2021	Reg: November 26 2021	101864 96	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
11/26/2021	Reg: November 26 2021	101865 24	Name: Whipple, Sheldon T Desc: 21st CCLC - Aide	JO	\$0.00	\$140.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 68	Name: Knight, Amber Desc: 21st CCLC - Aide	JO	\$0.00	\$35.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 74	Name: Lee, Shandara Desc: 21st CCLC - Aide	JO	\$0.00	\$280.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 80	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 92	Name: Rygaard, Hannah M Desc: 21st CCLC - Aide	JO	\$0.00	\$35.00	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	101866 08	Name: Whipple, Sheldon T Desc: 21st CCLC - Aide	JO	\$0.00	\$280.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 87	Name: Lee, Shandara Desc: 21st CCLC - Aide	JO	\$0.00	\$70.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 93	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
12/24/2021	Reg: December 24 2021	101867 21	Name: Whipple, Sheldon T Desc: 21st CCLC - Aide	JO	\$0.00	\$35.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 78	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 55	Name: Lee, Shandara Desc: 21st CCLC - Aide	JO	\$0.00	\$70.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 62	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 90	Name: Whipple, Sheldon T Desc: 21st CCLC - Aide	JO	\$0.00	\$70.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 34	Name: Knight, Amber Desc: 21st CCLC - Aide	JO	\$0.00	\$35.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 39	Name: Lee, Shandara Desc: 21st CCLC - Aide	JO	\$0.00	\$140.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 46	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 75	Name: Whipple, Sheldon T Desc: 21st CCLC - Aide	JO	\$0.00	\$175.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$15,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101870 32	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 05	Name: Knight, Amber Desc: 21st CCLC - Aide	JO	\$0.00	\$35.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 10	Name: Lee, Shandara Desc: 21st CCLC - Aide	JO	\$0.00	\$105.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 17	Name: Nagel, Raya Desc: 21st CCLC - Director - Salary	JO	\$0.00	\$375.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 47	Name: Whipple, Tia Desc: 21st CCLC - Aide	JO	\$0.00	\$140.00	\$0.00

Sub Total						\$15,000.00	\$7,730.00	\$0.00

Function	Account Code	Acct. Desc.
06968	01-2-06968-111-001-00	Fed Svcs - Title IV, Part B ESSA- Salaries of Regular Employees Paid to Teachers/Professio nal Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$12,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$12,000.00)	\$0.00	\$0.00
Sub Total						\$0.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06968	01-2-06968-111-002-00	Fed Svcs - Title IV, Part B ESSA- Salaries of Regular Employees Paid to Teachers/Professio nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total						\$5,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06968	01-2-06968-210-002-00	Fed Svcs - Title IV, Part B ESSA2

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.79	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$9.63	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.02	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$138.14	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$1.57	\$0.00
10/15/2021	Reg: October 15 2021	65971	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$35.40	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.41	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$4.93	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.02	\$0.00
10/29/2021	Reg: October 29 2021	65971	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$138.14	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.80	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$9.69	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.02	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$138.14	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$1.07	\$0.00
11/12/2021	Reg: November 12, 2021	66088	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$24.07	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.02	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$138.14	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.36	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$4.35	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$3.59	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$123.31	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Rygaard, Hannah M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.46	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: Rygaard, Hannah M Desc: BCBS Health - Teacher - Employee/Children - ER	DE	\$0.00	\$10.46	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.02	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$138.14	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.02	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$138.14	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.02	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$138.14	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.41	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$5.01	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.02	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$138.14	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$3,000.00	\$0.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.02	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$138.14	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Knight, Amber Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$0.41	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Knight, Amber Desc: BCBS Health - Teacher - Employee - ER	DE	\$0.00	\$5.01	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Nagel, Raya Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$4.02	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Nagel, Raya Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$138.14	\$0.00
Sub Total					\$3,000.00	\$1,663.33	\$0.00

Function	Account Code	Acct. Desc.
06968	01-2-06968-220-001-00	Fed Svcs - Title IV, Part B ESSA-Social Security Payments for Non-Instructional-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06968	01-2-06968-220-002-00	Fed Svcs - Title IV, Part B ESSA-Social Security Payments for Non-Instructional-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,200.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,200.00)	\$0.00	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$6.24	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$1.46	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$4.26	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.99	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$16.72	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$3.91	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$10.85	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$2.54	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.27	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.20	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$6.34	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$1.49	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$6.51	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$1.53	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$2.13	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.50	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$8.34	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$1.95	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$8.68	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$2.03	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.27	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.20	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$8.68	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$2.04	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$4.26	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.99	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$8.35	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$1.95	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Moose, Cheryl A Desc: FICA	DE	\$0.00	\$6.51	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Moose, Cheryl A Desc: Medicare	DE	\$0.00	\$1.53	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.27	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.20	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$4.22	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.99	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Schoenfeld, Sianne G Desc: FICA	DE	\$0.00	\$4.34	\$0.00

11/12/2021	Reg: November 12, 2021	66062	Name: Schoenfeld, Sianne G Desc: Medicare	DE	\$0.00	\$1.01	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$4.34	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$1.02	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$8.37	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$1.96	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.27	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.20	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$8.68	\$0.00
11/26/2021	Reg: November 26, 2021	66096	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$2.03	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$2.13	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.50	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$16.86	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$3.95	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.37	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.23	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Rygaard, Hannah M Desc: FICA	DE	\$0.00	\$2.12	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Rygaard, Hannah M Desc: Medicare	DE	\$0.00	\$0.50	\$0.00
12/10/2021	Reg: December 10, 2021 Payroll	66145	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$17.36	\$0.00

12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$4.07	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$4.16	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.98	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.27	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.20	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$2.17	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$0.51	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.27	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.20	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$4.16	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$0.97	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.27	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.20	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$4.34	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$1.02	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$2.13	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.50	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$8.36	\$0.00

2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$1.96	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.27	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.20	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Whipple, Sheldon T Desc: FICA	DE	\$0.00	\$10.85	\$0.00
2/4/2022		Reg: February 4 2022 Payroll	66366	Name: Whipple, Sheldon T Desc: Medicare	DE	\$0.00	\$2.54	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,200.00	\$0.00	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.27	\$0.00
2/18/2022		Reg: February 18 2022 Payroll	66438	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.20	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Knight, Amber Desc: FICA	DE	\$0.00	\$2.13	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Knight, Amber Desc: Medicare	DE	\$0.00	\$0.50	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Lee, Shandara Desc: FICA	DE	\$0.00	\$6.24	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Lee, Shandara Desc: Medicare	DE	\$0.00	\$1.46	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Nagel, Raya Desc: FICA	DE	\$0.00	\$22.27	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Nagel, Raya Desc: Medicare	DE	\$0.00	\$5.20	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Whipple, Tia Desc: FICA	DE	\$0.00	\$8.68	\$0.00
3/4/2022		Reg: March 4 2022 Payroll	66467	Name: Whipple, Tia Desc: Medicare	DE	\$0.00	\$2.03	\$0.00

Sub Total

\$1,200.00	\$573.22	\$0.00

Function	Account Code	Acct. Desc.

06968 01-2-06968-221-001- Fed Svcs - Title IV,
00 Part B ESSA-Social
Security Payments
for
Teachers/Professio
nal Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**

06968 01-2-06968-221-002- Fed Svcs - Title IV,
00 Part B ESSA-Social
Security Payments
for
Teachers/Professio
nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**

06968 01-2-06968-230-001- Fed Svcs - Title IV,
00 Part B ESSA-
Retirement
Contributions for
Non-Instructional-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00

9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00

Sub Total				\$500.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06968	01-2-06968-230-002-00	Fed Svcs - Title IV, Part B ESSA-Retirement Contributions for Non-Instructional-

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,500.00)	\$0.00	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$10.37	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$6.91	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$27.65	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$17.29	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$10.37	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$10.37	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$3.46	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$13.83	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$13.83	\$0.00

10/29/2021	Reg: October 29 2021	65987	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00
10/29/2021	Reg: October 29 2021	65987	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$13.83	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$6.91	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$13.83	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Moose, Cheryl A Desc: NPERS	DE	\$0.00	\$10.37	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$6.92	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Schoenfeld, Sianne G Desc: NPERS	DE	\$0.00	\$6.91	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$6.91	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$13.83	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$13.83	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$3.46	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$27.65	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Rygaard, Hannah M Desc: NPERS	DE	\$0.00	\$3.46	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$27.66	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$6.91	\$0.00

12/24/2021	Reg: December 24 2021	66242	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$3.46	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$6.91	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$6.91	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$3.46	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$13.83	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Whipple, Sheldon T Desc: NPERS	DE	\$0.00	\$17.29	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,500.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Knight, Amber Desc: NPERS	DE	\$0.00	\$3.46	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Lee, Shandara Desc: NPERS	DE	\$0.00	\$10.37	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Nagel, Raya Desc: NPERS	DE	\$0.00	\$37.04	\$0.00

Sub Total					\$1,500.00	\$749.69	\$0.00

Function	Account Code	Acct. Desc.

06968 01-2-06968-231-001- Fed Svcs - Title IV,
00 Part B ESSA-
Retirement
Contributions for
Teachers/Professio
nal Staff-Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,200.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$1,200.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,200.00	\$0.00	\$0.00
Sub Total						\$1,200.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**

06968 01-2-06968-231-002- Fed Svcs - Title IV,
00 Part B ESSA-
Retirement
Contributions for
Teachers/Professio
nal Staff-Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
Sub Total						\$500.00	\$0.00	\$0.00

Function **Account Code** **Acct. Desc.**

06968 01-2-06968-610-001- Fed Svcs - Title IV,
00 Part B ESSA-
General Supplies-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$2,500.00)	\$0.00	\$0.00

9/8/2021	PO: None	Inv: 4615, 4573,4925,9650,92 23	65802	Name: First Bank Card Desc: 4615 21st Century Lion Ribbon	IN	\$0.00	\$319.27	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$2,500.00	\$0.00	\$0.00
Sub Total						\$2,500.00	\$319.27	\$0.00

Function	Account Code	Acct. Desc.

06968 01-2-06968-610-002- Fed Svcs - Title IV,
00 Part B ESSA-
General Supplies-
Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$500.00)	\$0.00	\$0.00
11/3/2021	PO: None	Inv: 13099056; CM3123041;13108 101;131	66005	Name: Cash-Wa Disributing Desc: 13120547 afterschool program snacks	IN	\$0.00	\$512.26	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$1,000.00	\$0.00	\$0.00
Sub Total						\$1,000.00	\$512.26	\$0.00

Function	Account Code	Acct. Desc.

06968 01-2-06968-810-001- Fed Svcs - Title IV,
00 Part B ESSA-Dues
and Fees-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$5,000.00)	\$0.00	\$0.00
9/8/2021	PO: None	Inv: Summer Program	65829	Name: Sacred Hoops Desc: Summer Program	IN	\$0.00	\$1,656.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$5,000.00	\$0.00	\$0.00
Sub Total						\$5,000.00	\$1,656.00	\$0.00
Sub Total						\$41,100.00	\$13,203.77	\$0.00

Function	Account Code	Acct. Desc.

06992 01-2-06992-610-001- Fed Svcs - REAP-
00 General Supplies-
Secondary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$12,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$12,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$12,000.00	\$0.00	\$0.00
Sub Total						\$12,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

06992 01-2-06992-610-002- Fed Svcs - REAP-
00 General Supplies-
Elementary

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$12,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$12,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$12,000.00	\$0.00	\$0.00
Sub Total						\$12,000.00	\$0.00	\$0.00
Sub Total						\$24,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

06997 01-2-06997-610-000- ESSER II
00

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$20,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$20,000.00	\$0.00	\$0.00
Sub Total						\$20,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06997	01-2-06997-732-000-00	ESSER II - Vehicles

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$150,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$150,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$150,000.00	\$0.00	\$0.00
Sub Total						\$150,000.00	\$0.00	\$0.00
Sub Total						\$170,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06998	01-2-06998-110-000-00	ARP Act ESSER III

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$110,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$110,000.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 31	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$874.16	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	101860 71	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
10/1/2021		Reg: October 1 2021	101861 13	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,248.05	\$0.00
10/1/2021		Reg: October 1 2021	101861 53	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
10/15/2021		Reg: October 15 2021	101861 97	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,235.23	\$0.00
10/15/2021		Reg: October 15 2021	101862 37	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
10/29/2021		Reg: October 29 2021	101862 82	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,332.88	\$0.00

10/29/2021	Reg: October 29 2021	101863 22	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
11/12/2021	Reg: November 12, 2021	101863 67	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,231.67	\$0.00
11/12/2021	Reg: November 12, 2021	101864 07	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
11/26/2021	Reg: November 26 2021	101864 52	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,227.04	\$0.00
11/26/2021	Reg: November 26 2021	101864 92	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 37	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,248.67	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	101865 77	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	101866 15	Name: Bickerstaff, Christine R Desc: Insurance Stipend	JO	\$0.00	\$1,000.00	\$0.00
12/24/2021	Reg: December 24 2021	101866 49	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,302.43	\$0.00
12/24/2021	Reg: December 24 2021	101866 90	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 34	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,215.45	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	101867 75	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
1/21/2022	Reg: January 21 2022	101868 19	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,072.54	\$0.00
1/21/2022	Reg: January 21 2022	101868 59	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 03	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,178.53	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	101869 43	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$110,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	101869 89	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,431.44	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	101870 29	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101870 75	Name: Bickerstaff, Christine R Desc: Nurse	JO	\$0.00	\$1,264.59	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	101871 14	Name: McGlone, Patricia M Desc: Teacher - Salary	JO	\$0.00	\$3,000.00	\$0.00

Sub Total

\$110,000.00 \$55,862.68 \$0.00

Function	Account Code	Acct. Desc.

06998 01-2-06998-210-000- ARP Act ESSER III
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Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$25,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$25,000.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65844	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Familv - ER	DE	\$0.00	\$915.39	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/1/2021		Reg: October 1 2021	65971	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Familv - ER	DE	\$0.00	\$915.39	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/15/2021		Reg: October 15 2021	65971	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Familv - ER	DE	\$0.00	\$915.39	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
10/29/2021		Reg: October 29 2021	65971	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Familv - ER	DE	\$0.00	\$915.39	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/12/2021		Reg: November 12, 2021	66088	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Familv - ER	DE	\$0.00	\$915.39	\$0.00

11/26/2021	Reg: November 26 2021	66088	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
11/26/2021	Reg: November 26 2021	66088	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$24.25	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66226	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$832.50	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
12/24/2021	Reg: December 24 2021	66226	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66315	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
1/21/2022	Reg: January 21 2022	66315	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66429	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$25,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66429	Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: McGlone, Patricia M Desc: BCBS Dental - Teacher - Employee - ER	DE	\$0.00	\$26.67	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: McGlone, Patricia M Desc: BCBS Health - Teacher - Employee/Family - ER	DE	\$0.00	\$915.39	\$0.00
Sub Total					\$25,000.00	\$12,161.47	\$0.00

Function	Account Code	Acct. Desc.

06998 01-2-06998-220-000- ARP Act ESSER III
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Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$8,500.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$8,500.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$54.20	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$12.68	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65852	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$77.38	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$18.10	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
10/1/2021		Reg: October 1 2021	65877	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$76.58	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$17.91	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
10/15/2021		Reg: October 15 2021	65951	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$82.64	\$0.00
10/29/2021		Reg: October 29 2021	65980	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$19.33	\$0.00

10/29/2021	Reg: October 29 2021	65980	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
10/29/2021	Reg: October 29 2021	65980	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$76.37	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$17.86	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
11/12/2021	Reg: November 12, 2021	66062	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$76.07	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$17.79	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
11/26/2021	Reg: November 26 2021	66096	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$77.42	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$18.11	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66145	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
12/17/2021	Reg: December 17 2021 Special	66235	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$62.00	\$0.00
12/17/2021	Reg: December 17 2021 Special	66220	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$14.50	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$80.75	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$18.89	\$0.00

12/24/2021	Reg: December 24 2021	66235	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
12/24/2021	Reg: December 24 2021	66235	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$75.36	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$17.62	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66297	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$66.50	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$15.55	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
1/21/2022	Reg: January 21 2022	66324	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$73.07	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$17.09	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66366	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$8,500.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$88.75	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$20.76	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66438	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00

2/18/2022	Reg: February 18 2022 Payroll	66438	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bickerstaff, Christine R Desc: FICA	DE	\$0.00	\$78.41	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: Bickerstaff, Christine R Desc: Medicare	DE	\$0.00	\$18.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: McGlone, Patricia M Desc: FICA	DE	\$0.00	\$186.00	\$0.00
3/4/2022	Reg: March 4 2022 Payroll	66467	Name: McGlone, Patricia M Desc: Medicare	DE	\$0.00	\$43.50	\$0.00

Sub Total

\$8,500.00 \$4,273.53 \$0.00

Function	Account Code	Acct. Desc.
06998	01-2-06998-230-000- 00	ARP Act ESSER III

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$11,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$11,000.00)	\$0.00	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$86.35	\$0.00
9/17/2021		Reg: September 17 2021 Period 2	65859	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$123.28	\$0.00
10/1/2021		Reg: October 1 2021	65987	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$122.01	\$0.00
10/15/2021		Reg: October 15 2021	65987	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$131.66	\$0.00
10/29/2021		Reg: October 29 2021	65987	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00

11/12/2021	Reg: November 12, 2021	66103	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$121.66	\$0.00
11/12/2021	Reg: November 12, 2021	66103	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$121.20	\$0.00
11/26/2021	Reg: November 26 2021	66103	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$123.34	\$0.00
12/10/2021	Reg: December 10 2021 Payroll	66242	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.33	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$128.65	\$0.00
12/24/2021	Reg: December 24 2021	66242	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$120.06	\$0.00
1/7/2022	Reg: January 07 2022 Payroll	66331	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$105.94	\$0.00
1/21/2022	Reg: January 21 2022	66331	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$116.41	\$0.00
2/4/2022	Reg: February 4 2022 Payroll	66446	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01		Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$11,000.00	\$0.00	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$141.39	\$0.00
2/18/2022	Reg: February 18 2022 Payroll	66446	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
3/4/2022	Reg: March 4 2022 Payroll		Name: Bickerstaff, Christine R Desc: NPERS	DE	\$0.00	\$124.91	\$0.00

3/4/2022	Reg: March 4 2022 Payroll	Name: McGlone, Patricia M Desc: NPERS	DE	\$0.00	\$296.34	\$0.00
Sub Total				\$11,000.00	\$5,419.27	\$0.00

Function	Account Code	Acct. Desc.
06998	01-2-06998-610-000-00	ARP Act ESSER III - General Supplies

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$50,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
Sub Total						\$50,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.
06998	01-2-06998-739-000-00	ARP Act ESSER II - Other Equipment

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$30,000.00)	\$0.00	\$0.00
1/3/2022	PO: None	Inv: INV1287	66288	Name: USASEALING Desc: Inv. 1287 air purifiers	IN	\$0.00	\$21,483.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$30,000.00	\$0.00	\$0.00
Sub Total						\$30,000.00	\$21,483.00	\$0.00
Sub Total						\$234,500.00	\$99,199.95	\$0.00

Function	Account Code	Acct. Desc.
08000	01-2-08000-911-000-00	TRFS TO/FROM GEN FUND

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance

9/1/2021	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$99,987.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$99,987.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01	Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$99,987.00	\$0.00	\$0.00
Sub Total				\$99,987.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

08000 01-2-08000-912-000- TRSFS TO LUNCH
00 FUND

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$50,000.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$50,000.00	\$0.00	\$0.00
Sub Total						\$50,000.00	\$0.00	\$0.00

Function	Account Code	Acct. Desc.

08000 01-2-08000-913-000- TRFS TO ACTIVITY
00 FUND

Trans. Date	Detail	Number	Check	Name/Desc	Src	Budget	Actuals	Encumbrance
9/1/2021	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$77,432.00	\$0.00	\$0.00
9/1/2021	J/E: Reverse Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Reverse Adopt Budget :	JE	(\$77,432.00)	\$0.00	\$0.00
2/17/2022	J/E: Adopt Budget: Fund 01			Name: wadler@santeeschools.org Desc: Adopt Budget	JE	\$77,432.00	\$0.00	\$0.00
Sub Total						\$77,432.00	\$0.00	\$0.00
Sub Total						\$227,419.00	\$0.00	\$0.00
Grand Total						\$9,705,204.00	\$4,077,721.35	\$0.00

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Available

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Available

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(\$208.58)

(\$214.72)

(\$160.49)

(\$202.45)

(\$239.26)

(\$153.37)

\$1,030.64

(\$177.92)

(\$177.92)

(\$220.86)

(\$184.05)

(\$224.81)

(\$282.21)

(\$221.84)

(\$207.39)

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(\$184.05)

(\$222.83)

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(\$153.37)

(\$177.92)

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(\$184.05)

(\$220.85)

(\$282.21)

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(\$282.21)

(\$220.86)

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(\$161.48)

(\$202.45)

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(\$153.37)

(\$177.92)

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(\$220.86)

(\$184.05)

(\$220.85)

(\$945.79)

(\$220.86)

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(\$208.58)

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(\$239.26)

(\$153.37)

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(\$239.26)

(\$153.37)

\$41,355.84

Available

\$45,000.00

(\$45,000.00)

(\$202.92)

(\$202.45)

(\$165.64)

(\$208.58)

(\$165.64)

(\$153.37)

(\$171.78)

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(\$177.92)

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(\$177.92)

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(\$171.78)

(\$165.64)

(\$153.37)

\$22,871.08

Available

\$2,500.00

(\$2,500.00)

(\$2.96)

\$2,500.00

\$2,497.04

Available

\$2,200.00

(\$2,200.00)

(\$7.90)

(\$17.29)

(\$19.76)

(\$9.88)

(\$1.98)

(\$1.98)

(\$3.95)

(\$1.98)

\$2,200.00

(\$3.95)

(\$5.93)

\$2,125.40

Available

\$7,000.00

(\$7,000.00)

\$7,000.00

\$7,000.00

Available

\$3,500.00

(\$3,500.00)

\$3,500.00

\$3,500.00

Available

\$1,000.00

(\$1,000.00)

(\$527.92)

(\$500.00)

\$513.96

\$513.96

(\$45.00)

\$1,000.00

\$955.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$0.00

Available

\$500.00

(\$500.00)

\$0.00

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\$500.00

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\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

(\$513.96)

\$1,000.00

\$486.04

Available

\$500.00

(\$500.00)

(\$100.00)

\$500.00

\$400.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$0.00

Available

\$500.00

(\$500.00)

(\$513.96)

\$500.00

(\$13.96)

Available

\$1,000.00

(\$1,000.00)

(\$250.00)

(\$45.00)

(\$300.00)

(\$165.00)

(\$48.00)

(\$450.00)

(\$180.00)

(\$150.00)

\$2,000.00

\$412.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

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\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

(\$30.00)

(\$25.00)

\$500.00

\$445.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

(\$280.00)

\$500.00

\$220.00

Available

\$500.00

(\$500.00)

(\$15.00)

(\$70.00)

(\$20.00)

\$500.00

\$395.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$9,000.00

(\$9,000.00)

\$9,000.00

\$9,000.00

Available

\$5,000.00

(\$5,000.00)

\$0.00

Available

(\$190.40)

\$1,000.00

\$809.60

Available

(\$78.00)

(\$390.88)

\$1,000.00

\$531.12

Available

\$4,100.00

(\$4,100.00)

(\$34.72)

\$4,100.00

\$4,065.28

Available

\$10,000.00

(\$10,000.00)

(\$1,939.23)

(\$1,359.60)

(\$14.89)

(\$776.24)

(\$512.58)

(\$247.74)

(\$189.00)

(\$68.70)

(\$1,498.50)

(\$50.00)

\$15,000.00

\$8,343.52

Available

\$8,300.00

(\$8,300.00)

(\$2,870.22)

(\$344.69)

(\$3,261.98)

(\$519.95)

(\$73.92)

(\$653.90)

\$0.80

(\$15.96)

\$15,000.00

\$7,260.18

Available

\$1,500.00

(\$1,500.00)

(\$16.14)

(\$10.76)

(\$33.24)

(\$50.45)

(\$16.14)

(\$12.50)

(\$62.40)

(\$24.10)

\$1,000.00

\$774.27

Available

\$3,000.00

(\$3,000.00)

(\$289.10)

(\$87.00)

(\$18.96)

(\$17.03)

(\$18.90)

(\$360.28)

(\$971.74)

\$3,500.00

\$1,736.99

Available

\$10,000.00

(\$10,000.00)

(\$202.23)

(\$324.46)

(\$572.09)

(\$482.20)

(\$845.39)

(\$674.28)

(\$855.00)

(\$371.56)

(\$268.30)

(\$596.97)

(\$267.20)

(\$64.69)

(\$1,043.73)

(\$533.17)

(\$93.92)

\$12,000.00

\$4,804.81

Available

\$1,500.00

(\$1,500.00)

\$1,500.00

\$1,500.00

Available

\$4,000.00

(\$4,000.00)

(\$794.84)

(\$1,643.70)

(\$629.99)

(\$119.50)

(\$23.50)

\$5,000.00

\$1,788.47

Available

\$1,500.00

(\$1,500.00)

\$1,000.00

\$1,000.00

Available

\$1,500.00

(\$1,500.00)

(\$258.80)

(\$956.10)

(\$199.88)

\$2,500.00

\$1,085.22

Available

\$1,500.00

(\$1,500.00)

(\$36.99)

\$1,500.00

\$1,463.01

Available

\$1,500.00

(\$1,500.00)

\$0.00

Available

\$1,500.00

(\$1,500.00)

\$1,500.00

\$1,500.00

Available

\$6,200.00

(\$6,200.00)

(\$617.43)

(\$3,261.98)

(\$3,875.00)

(\$357.50)

(\$259.50)

(\$360.28)

(\$122.33)

(\$343.50)

\$13.99

(\$10.85)

(\$19.99)

(\$12.99)

\$0.00

(\$12.99)

\$18,000.00

\$8,759.65

Available

\$500.00

(\$500.00)

(\$284.67)

\$500.00

\$215.33

Available

\$2,000.00

(\$2,000.00)

(\$1,514.35)

(\$18.37)

\$2,500.00

\$967.28

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

(\$157.15)

\$500.00

\$342.85

Available

\$3,000.00

(\$3,000.00)

(\$1,386.05)

(\$686.95)

(\$75.84)

(\$79.36)

\$3,500.00

\$1,271.80

Available

\$3,000.00

(\$3,000.00)

(\$1,386.47)

(\$686.95)

\$3,500.00

\$1,426.58

Available

\$3,000.00

(\$3,000.00)

(\$1,551.96)

(\$686.95)

\$3,500.00

\$1,261.09

Available

\$3,000.00

(\$3,000.00)

(\$1,551.96)

(\$686.95)

\$3,500.00

\$1,261.09

Available

\$500.00

(\$500.00)

(\$58.39)

(\$587.03)

(\$22.74)

(\$115.00)

(\$57.50)

(\$285.87)

(\$37.98)

(\$9.69)

(\$15.49)

(\$21.99)

(\$7.99)

(\$11.29)

\$1,500.00

\$269.04

Available

\$500.00

(\$500.00)

(\$15.60)

\$500.00

\$484.40

Available

\$3,000.00

(\$3,000.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

(\$386.25)

\$500.00

\$113.75

Available

(\$419.65)

\$500.00

\$80.35

Available

\$10,000.00

(\$10,000.00)

(\$156.00)

(\$1,699.76)

(\$4,360.00)

(\$182.10)

\$10,000.00

\$3,602.14

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

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Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

(\$47.94)

(\$41.70)

(\$47.94)

(\$41.94)

(\$47.94)

(\$15.63)

(\$51.00)

(\$41.70)

(\$53.70)

(\$71.94)

\$68.16

(\$47.70)

(\$41.70)

\$1,000.00

\$517.33

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$2,000.00

(\$2,000.00)

(\$877.37)

\$2,000.00

\$1,122.63

Available

\$40,000.00

(\$40,000.00)

\$40,000.00

\$40,000.00

Available

\$500.00

(\$500.00)

(\$256.49)

\$500.00

\$243.51

Available

\$40,000.00

(\$40,000.00)

\$40,000.00

\$40,000.00

Available

\$7,700.00

(\$7,700.00)

\$7,700.00

\$7,700.00

\$1,154,159.11

Available

\$1,000.00

(\$1,000.00)

\$1,000.00

\$1,000.00

Available

\$1,900.00

(\$1,900.00)

\$1,900.00

\$1,900.00

\$2,900.00

Available

\$185,000.00

(\$185,000.00)

(\$1,909.82)

(\$1,307.62)

(\$3,000.00)

(\$2,049.55)

(\$1,909.82)

(\$1,307.62)

(\$2,049.55)

(\$1,909.82)

(\$1,307.62)

(\$1,987.45)

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(\$1,987.44)

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(\$2,049.55)

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(\$1,273.21)

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(\$2,049.55)

\$89,428.01

Available

\$90,000.00

(\$90,000.00)

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(\$1,307.62)

(\$1,987.45)

\$90,000.00

(\$1,307.62)

(\$1,987.45)

(\$1,307.62)

(\$1,987.45)

\$43,869.02

Available

\$46,000.00

(\$46,000.00)

(\$20.00)

(\$511.31)

(\$13.33)

(\$340.87)

(\$26.67)

(\$915.39)

(\$26.67)

(\$324.63)

(\$19.98)

(\$510.87)

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(\$324.63)

(\$690.71)

(\$13.33)

(\$340.87)

(\$13.33)

(\$340.87)

(\$26.01)

(\$665.08)

(\$26.67)

(\$324.63)

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(\$681.74)

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(\$85.28)

(\$10.19)

(\$260.40)

(\$26.67)

(\$324.63)

(\$11.93)

(\$305.08)

(\$11.97)

(\$305.93)

(\$23.18)

(\$592.66)

(\$23.27)

(\$283.34)

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(\$340.87)

(\$26.67)

(\$681.74)

(\$26.67)

(\$324.63)

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(\$26.67)

(\$681.74)

(\$26.67)

(\$324.63)

(\$13.33)

(\$340.87)

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(\$681.74)

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(\$324.63)

(\$13.33)

(\$340.87)

(\$12.11)

(\$309.64)

(\$26.67)

(\$681.74)

(\$26.67)

(\$324.63)

\$46,000.00

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(\$12.11)

(\$309.64)

(\$26.67)

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(\$26.67)

(\$324.63)

(\$13.33)

(\$340.87)

(\$10.92)

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(\$26.67)

(\$681.74)

(\$26.67)

(\$324.63)

\$21,592.48

Available

\$35,000.00

(\$35,000.00)

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(\$340.87)

(\$26.67)

(\$915.39)

(\$13.34)

(\$340.87)

(\$26.67)

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(\$13.34)

(\$340.87)

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(\$26.67)

(\$915.39)

(\$11.96)

(\$305.92)

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(\$795.79)

(\$13.34)

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(\$26.67)

(\$915.39)

(\$13.34)

(\$340.87)

(\$26.67)

(\$915.39)

(\$12.12)

(\$309.69)

(\$26.67)

(\$915.39)

(\$12.11)

(\$309.63)

(\$26.67)

(\$915.39)

\$35,000.00

(\$12.11)

(\$309.63)

(\$26.67)

(\$915.39)

(\$10.92)

(\$279.21)

(\$23.03)

(\$790.62)

\$17,567.08

Available

\$14,000.00

(\$14,000.00)

(\$116.94)

(\$27.35)

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Available

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Available

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(\$196.32)

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Available

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(\$965.42)

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\$7,572.78

\$203,344.13

Available

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(\$1,170.45)

\$38,721.05

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(\$16.98)

\$3,865.63

Available

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Available

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(\$2,000.00)

\$2,000.00

\$2,000.00

Available

\$3,000.00

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(\$1,005.00)

(\$114.50)

\$3,000.00

\$1,880.50

Available

\$500.00

(\$500.00)

(\$20.00)

\$500.00

\$480.00

Available

\$1,500.00

(\$1,500.00)

(\$689.75)

(\$181.35)

\$1,500.00

\$628.90

Available

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(\$1,046.46)

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(\$155.20)

(\$39.94)

\$10,000.00

\$7,760.26

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

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(\$1,000.00)

\$1,000.00

\$1,000.00

\$74,842.42

Available

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(\$2,471.89)

(\$993.73)

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(\$3,550.20)

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Available

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Available

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\$17.50

Available

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(\$56.10)

(\$13.12)

(\$81.79)

(\$19.13)

(\$92.67)

(\$21.67)

(\$88.79)

(\$20.76)

(\$74.40)

(\$17.40)

(\$76.32)

(\$17.85)

(\$74.12)

(\$17.34)

(\$74.80)

(\$17.50)

(\$68.08)

(\$15.92)

(\$86.69)

(\$20.27)

(\$23.25)

(\$5.44)

(\$92.38)

(\$21.61)

(\$1.19)

(\$0.28)

(\$75.48)

(\$17.65)

(\$56.82)

(\$13.29)

(\$81.79)

(\$19.13)

(\$92.30)

(\$21.59)

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(\$19.51)

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(\$17.52)

(\$75.34)

(\$17.62)

(\$75.13)

(\$17.57)

(\$69.07)

(\$16.16)

(\$71.48)

(\$16.71)

\$13,579.52

Available

(\$0.52)

(\$0.12)

\$100.00

(\$1.19)

(\$0.28)

(\$3.19)

(\$0.75)

\$93.95

Available

\$9,500.00

(\$9,500.00)

(\$244.17)

(\$98.16)

(\$244.17)

(\$98.16)

(\$244.17)

(\$11.26)

(\$244.17)

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(\$244.17)

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(\$244.17)

(\$116.68)

(\$244.17)

(\$126.27)

(\$244.17)

(\$244.17)

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(\$350.68)

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(\$350.68)

(\$350.68)

\$4,457.41

Available

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(\$16,000.00)

(\$119.78)

(\$177.92)

(\$159.50)

(\$105.86)

(\$129.73)

(\$177.92)

(\$159.50)

(\$122.09)

(\$138.13)

(\$177.92)

(\$159.50)

(\$121.25)

(\$133.66)

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(\$159.50)

(\$122.01)

(\$125.37)

(\$179.89)

(\$159.50)

(\$119.67)

(\$107.69)

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(\$159.50)

(\$119.83)

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(\$159.50)

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(\$159.51)

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(\$159.50)

(\$117.92)

(\$177.92)

(\$159.50)

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(\$177.92)

(\$159.50)

(\$121.32)

(\$177.92)

(\$159.50)

(\$120.59)

\$16,000.00

(\$177.92)

(\$159.50)

(\$121.90)

(\$177.92)

(\$159.50)

(\$122.09)

\$8,416.47

Available

\$20,000.00

(\$20,000.00)

(\$116.80)

(\$115.30)

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(\$116.50)

(\$119.85)

(\$114.43)

(\$115.84)

(\$159.50)

(\$117.24)

(\$105.54)

(\$120.11)

(\$118.75)

(\$114.86)

(\$159.50)

(\$114.91)

(\$115.84)

(\$118.87)

(\$122.78)

(\$113.91)

(\$159.50)

(\$114.16)

(\$100.24)

(\$71.12)

(\$87.48)

(\$108.49)

(\$159.50)

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(\$159.50)

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(\$115.62)

(\$114.11)

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(\$115.76)

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(\$159.50)

(\$71.12)

(\$87.91)

(\$92.48)

(\$105.96)

(\$159.50)

(\$118.31)

(\$114.34)

(\$117.57)

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(\$159.50)

(\$113.69)

(\$119.07)

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(\$108.08)

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(\$159.50)

(\$115.91)

(\$115.20)

\$10,578.11

Available

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(\$14,000.00)

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(\$132.40)

(\$120.03)

(\$123.13)

(\$131.71)

(\$132.81)

(\$133.51)

(\$60.26)

(\$131.98)

(\$111.86)

(\$125.99)

(\$101.66)

(\$132.06)

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(\$106.59)

(\$133.09)

(\$116.02)

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(\$122.63)

(\$125.76)

(\$109.63)

(\$129.19)

(\$125.61)

(\$152.26)

(\$125.65)

(\$120.03)

(\$94.05)

(\$129.06)

(\$102.84)

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(\$122.59)

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(\$95.91)

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(\$132.50)

(\$111.67)

(\$121.14)

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Available

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(\$41,000.00)

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(\$141.28)

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(\$151.37)

(\$129.92)

(\$127.68)

(\$115.04)

(\$136.54)

(\$149.49)

(\$146.63)

(\$132.23)

(\$127.18)

(\$144.95)

(\$139.46)

(\$150.63)

(\$149.93)

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(\$129.62)

(\$143.04)

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(\$127.86)

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(\$151.01)

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(\$143.54)

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(\$118.70)

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(\$147.14)

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(\$126.46)

(\$140.50)

(\$146.80)

(\$156.05)

(\$140.19)

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(\$129.89)

(\$131.18)

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(\$130.62)

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(\$138.91)

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(\$120.04)

(\$119.69)

(\$116.41)

\$20,701.69

Available

(\$0.86)

\$100.00

(\$1.98)

(\$5.31)

\$91.85

Available

\$185,000.00

(\$185,000.00)

\$185,000.00

\$185,000.00

Available

\$49,000.00

(\$49,000.00)

(\$3,399.00)

(\$220.00)

\$49,000.00

\$45,381.00

Available

\$5,500.00

(\$5,500.00)

(\$75.00)

(\$315.00)

(\$85.00)

\$5,500.00

\$5,025.00

Available

\$2,500.00

(\$2,500.00)

(\$540.00)

(\$60.00)

(\$25.00)

\$2,500.00

\$1,875.00

Available

\$3,000.00

(\$3,000.00)

\$3,000.00

\$3,000.00

Available

\$3,100.00

(\$3,100.00)

(\$69.44)

\$3,100.00

\$3,030.56

Available

\$500.00

(\$500.00)

(\$97.28)

(\$5,213.29)

(\$5,182.86)

\$20,000.00

\$9,506.57

Available

\$500.00

(\$500.00)

(\$29.99)

(\$34.99)

(\$47.40)

(\$9.95)

(\$2,824.75)

\$5,000.00

\$2,052.92

Available

\$1,500.00

(\$1,500.00)

\$1,500.00

\$1,500.00

Available

\$11,000.00

(\$11,000.00)

(\$959.88)

(\$1,740.90)

\$11,000.00

\$8,299.22

Available

\$2,000.00

(\$2,000.00)

\$3,000.00

\$3,000.00

Available

(\$275.00)

\$500.00

\$225.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$7,000.00

(\$7,000.00)

\$1,000.00

\$1,000.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$3,500.00

(\$3,500.00)

\$1,500.00

\$1,500.00

\$899,049.59

Available

\$50,000.00

(\$50,000.00)

(\$1,825.97)

(\$20.00)

(\$1,825.97)

(\$1,825.97)

(\$180.00)

(\$1,825.97)

(\$1,825.97)

(\$40.00)

(\$1,825.97)

(\$1,825.97)

(\$1,825.97)

(\$80.00)

(\$1,825.97)

(\$1,825.97)

(\$1,825.97)

(\$25.00)

(\$1,825.97)

\$50,000.00

(\$1,825.97)

(\$1,825.97)

\$24,091.42

Available

\$20,000.00

(\$20,000.00)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.77)

(\$26.67)

(\$681.74)

(\$26.68)

(\$682.00)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.80)

(\$26.67)

(\$681.74)

(\$22.92)

(\$585.89)

(\$26.67)

(\$681.86)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.78)

\$20,000.00

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.74)

\$10,181.34

Available

\$4,000.00

(\$4,000.00)

(\$108.55)

(\$25.39)

(\$109.79)

(\$25.68)

(\$108.55)

(\$25.39)

(\$119.71)

(\$28.00)

(\$108.55)

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(\$111.03)

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(\$108.55)

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(\$108.55)

(\$25.39)

(\$110.10)

(\$25.75)

\$4,000.00

(\$108.55)

(\$25.39)

(\$108.55)

(\$25.39)

\$2,097.64

Available

\$5,000.00

(\$5,000.00)

(\$180.36)

(\$182.34)

(\$180.36)

(\$198.14)

(\$180.36)

(\$184.31)

(\$180.36)

(\$180.36)

(\$188.26)

(\$180.36)

(\$180.36)

(\$180.36)

\$5,000.00

(\$180.36)

(\$180.36)

\$2,443.35

Available

\$3,000.00

(\$3,000.00)

(\$15.06)

\$3,000.00

\$2,984.94

\$41,798.69

Available

\$80,000.00

(\$80,000.00)

(\$2,701.98)

(\$1,715.98)

(\$1,276.70)

(\$534.82)

(\$1,195.78)

(\$1,566.38)

(\$1,382.10)

(\$1,435.48)

(\$2,120.58)

(\$1,972.00)

(\$1,808.80)

(\$1,918.62)

\$80,000.00

(\$1,420.18)

(\$1,446.02)

\$57,504.58

Available

\$15,000.00

(\$15,000.00)

\$15,000.00

\$15,000.00

Available

\$6,000.00

(\$6,000.00)

(\$167.14)

(\$39.09)

(\$106.01)

(\$24.79)

(\$78.77)

(\$18.42)

(\$32.79)

(\$7.66)

(\$73.76)

(\$17.25)

(\$96.73)

(\$22.62)

(\$85.31)

(\$19.95)

(\$88.69)

(\$20.74)

(\$131.09)

(\$30.66)

(\$121.88)

(\$28.50)

(\$111.76)

(\$26.13)

(\$118.57)

(\$27.73)

\$6,000.00

(\$87.67)

(\$20.50)

(\$89.27)

(\$20.87)

\$4,285.65

Available

\$10,000.00

(\$10,000.00)

(\$266.89)

(\$169.50)

(\$126.11)

(\$52.83)

(\$118.11)

(\$154.72)

(\$136.52)

(\$141.79)

(\$209.46)

(\$194.79)

(\$178.67)

(\$189.51)

\$10,000.00

(\$140.28)

(\$142.83)

\$7,777.99

Available

\$5,500.00

(\$5,500.00)

(\$366.50)

(\$32.10)

(\$32.10)

(\$1,709.00)

\$1,200.06

\$0.00

\$15.09

(\$19.95)

(\$10.30)

\$0.00

(\$29.99)

(\$55.74)

(\$1,709.00)

(\$37.92)

\$0.00

\$0.00

\$0.00

(\$38.99)

\$0.00

(\$23.98)

\$0.00

\$0.00

\$0.00

\$0.00

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\$0.00

(\$14.64)

(\$88.80)

(\$89.97)

(\$77.98)

(\$67.43)

(\$51.15)

\$84.63

(\$22.71)

(\$199.67)

(\$50.00)

(\$29.99)

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(\$77.24)

(\$78.27)

(\$67.84)

(\$49.37)

(\$33.25)

(\$19.77)

(\$199.67)

(\$43.50)

(\$26.08)

\$10,000.00

\$5,900.24

\$90,468.46

Available

\$100,000.00

(\$100,000.00)

(\$25,312.50)

(\$25,312.50)

\$100,000.00

\$49,375.00

\$49,375.00

Available

\$90,000.00

(\$90,000.00)

(\$1,069.25)

(\$23,293.87)

(\$23,324.00)

\$90,000.00

\$42,312.88

\$42,312.88

Available

\$10,000.00

(\$10,000.00)

(\$146.87)

(\$2,388.75)

(\$2,327.50)

\$10,000.00

\$5,136.88

\$5,136.88

Available

(\$349.25)

(\$349.25)

(\$349.25)

Available

\$11,000.00

(\$11,000.00)

(\$420.67)

\$11,000.00

\$10,579.33

Available

\$55,000.00

(\$55,000.00)

(\$75.00)

(\$105.00)

(\$35.00)

(\$50.00)

(\$140.00)

(\$35.00)

(\$105.00)

(\$105.00)

(\$25.00)

(\$50.00)

(\$245.00)

(\$70.00)

(\$25.00)

(\$70.00)

(\$35.00)

(\$25.00)

(\$35.00)

(\$25.00)

(\$4,844.40)

(\$7,872.15)

(\$3,229.60)

(\$2,220.35)

(\$2,018.50)

(\$25.00)

(\$25.00)

(\$264.49)

(\$25.00)

(\$50.00)

(\$264.93)

\$55,000.00

(\$264.93)

(\$280.00)

(\$75.00)

(\$50.00)

(\$175.00)

(\$315.00)

(\$264.93)

(\$70.00)

(\$315.00)

\$31,095.72

Available

\$5,000.00

(\$5,000.00)

\$5,000.00

\$5,000.00

Available

\$5,000.00

(\$5,000.00)

(\$0.85)

(\$10.32)

(\$1.33)

(\$34.22)

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(\$14.50)

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(\$14.31)

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(\$39.40)

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(\$0.66)

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(\$0.82)

(\$28.19)

(\$0.32)

(\$7.24)

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(\$13.63)

(\$0.29)

(\$3.52)

(\$0.43)

(\$14.50)

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(\$3.59)

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(\$267.17)

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(\$62.74)

(\$7.51)

(\$96.30)

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(\$10.54)

(\$0.64)

(\$14.31)

(\$4.85)

(\$123.84)

(\$2.09)

(\$26.76)

(\$3.65)

(\$125.31)

\$3,909.86

Available

\$1,000.00

(\$1,000.00)

\$1,000.00

\$1,000.00

Available

\$5,000.00

(\$5,000.00)

(\$4.57)

(\$1.07)

(\$6.28)

(\$1.47)

(\$2.11)

(\$0.50)

(\$3.06)

(\$0.71)

(\$8.68)

(\$2.04)

(\$2.17)

(\$0.50)

(\$6.51)

(\$1.52)

(\$6.51)

(\$1.52)

(\$1.52)

(\$0.36)

(\$2.99)

(\$0.70)

(\$15.19)

(\$3.55)

(\$4.23)

(\$0.99)

(\$1.53)

(\$0.35)

(\$4.34)

(\$1.01)

(\$2.17)

(\$0.51)

(\$1.52)

(\$0.35)

(\$2.11)

(\$0.50)

(\$1.53)

(\$0.35)

(\$297.51)

(\$69.57)

(\$485.26)

(\$113.49)

(\$197.48)

(\$46.19)

(\$136.42)

(\$31.90)

(\$125.15)

(\$29.27)

(\$1.53)

(\$0.35)

(\$1.52)

(\$0.35)

(\$16.06)

(\$3.75)

(\$1.52)

(\$0.35)

(\$3.06)

(\$0.71)

(\$16.09)

(\$3.76)

\$5,000.00

(\$16.09)

(\$3.76)

(\$17.36)

(\$4.06)

(\$4.56)

(\$1.07)

(\$3.06)

(\$0.71)

(\$10.85)

(\$2.53)

(\$35.28)

(\$8.25)

(\$4.34)

(\$1.02)

(\$19.49)

(\$4.56)

\$3,186.70

Available

\$2,000.00

(\$2,000.00)

\$2,000.00

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\$1,000.00

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\$1,000.00

Available

\$5,000.00

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(\$3.46)

(\$4.94)

(\$13.83)

(\$3.46)

(\$10.37)

(\$10.37)

(\$2.47)

(\$4.94)

(\$24.20)

(\$6.92)

(\$2.47)

(\$6.92)

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(\$2.47)

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(\$777.59)

(\$319.02)

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(\$31.12)

\$2,638.75

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$30,000.00

(\$30,000.00)

(\$258.00)

(\$1,250.00)

(\$308.00)

\$30,000.00

\$28,184.00

Available

(\$971.74)

(\$971.74)

Available

\$20,000.00

(\$20,000.00)

(\$189.28)

\$20,000.00

\$19,810.72

Available

\$6,000.00

(\$6,000.00)

(\$17.50)

\$6,000.00

\$5,982.50

Available

\$500.00

(\$500.00)

(\$150.00)

\$500.00

\$350.00

Available

\$42,000.00

(\$42,000.00)

(\$1,721.75)

(\$3,829.00)

\$42,000.00

\$36,449.25

Available

\$6,000.00

(\$6,000.00)

(\$20.00)

\$6,000.00

\$5,980.00

\$156,695.09

Available

\$5,000.00

(\$5,000.00)

(\$2,000.00)

(\$150.00)

(\$100.00)

\$5,000.00

\$2,750.00

\$2,750.00

Available

\$63,000.00

(\$63,000.00)

(\$2,130.91)

(\$2,130.91)

(\$427.90)

(\$2,130.91)

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(\$410.28)

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(\$418.83)

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(\$2,130.91)

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(\$324.17)

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(\$349.63)

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(\$2,130.91)

(\$412.50)

(\$2,130.91)

(\$419.68)

\$27,946.51

Available

\$21,000.00

(\$21,000.00)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.74)

(\$8.00)

(\$102.54)

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(\$102.53)

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(\$6.07)

\$2,370.23

Available

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(\$6,500.00)

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(\$40.53)

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(\$210.48)

(\$41.46)

\$3,037.56

Available

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(\$7,000.00)

(\$494.16)

\$7,000.00

\$6,505.84

Available

(\$37.06)

(\$251.40)

(\$288.46)

Available

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(\$7,000.00)

(\$173.99)

\$7,000.00

\$6,826.01

Available

\$3,000.00

(\$3,000.00)

(\$267.48)

\$3,000.00

\$2,732.52

Available

(\$500.00)

(\$500.00)

\$58,382.91

Available

\$100,000.00

(\$100,000.00)

(\$229.13)

(\$2,608.52)

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(\$2,608.52)

(\$2,608.52)

\$62,843.16

Available

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(\$915.39)

(\$13,104.85)

Available

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(\$2,786.15)

Available

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(\$257.66)

(\$3,607.25)

Available

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(\$1,000.00)

\$1,000.00

\$1,000.00

Available

\$35,000.00

(\$35,000.00)

(\$4,430.23)

\$35,000.00

\$30,569.77

Available

\$5,000.00

(\$5,000.00)

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(\$19.14)

(\$380.94)

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(\$2,446.50)

(\$111.00)

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\$0.00

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(\$21,126.48)

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(\$399.00)

(\$129.90)

(\$23.44)

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(\$282.00)

(\$129.90)

(\$40.93)

(\$107.97)

(\$49.95)

(\$248.00)

(\$8,019.40)

\$5,000.00

(\$113,313.86)

Available

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\$2,000.00

\$2,000.00

(\$36,399.18)

Available

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(\$2.94)

(\$100.92)

\$5,000.00

\$938.35

Available

\$0.00

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Available

(\$18.60)

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\$2,000.00

\$104.49

Available

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\$2,500.00

\$10.93

Available

\$40,000.00

(\$40,000.00)

\$40,000.00

\$40,000.00

Available

\$12,000.00

(\$12,000.00)

\$12,000.00

\$12,000.00

Available

(\$1,970.00)

(\$342.35)

(\$342.35)

(\$342.35)

(\$342.35)

(\$130.00)

(\$212.35)

(\$183.00)

(\$212.35)

(\$190.00)

(\$592.80)

(\$592.80)

(\$518.67)

\$250.97

(\$518.67)

(\$518.67)

(\$60.00)

(\$96.54)

\$7,000.00

\$85.72

Available

\$0.00

\$0.00

Available

\$6,000.00

(\$6,000.00)

(\$50.02)

(\$368.65)

(\$39.27)

(\$218.35)

(\$28.47)

(\$52.05)

\$6,000.00

\$5,243.19

Available

\$50,000.00

(\$50,000.00)

(\$633.74)

\$0.00

(\$8,235.69)

(\$52.00)

(\$87.40)

\$50,000.00

\$40,991.17

Available

\$10,000.00

(\$10,000.00)

\$10,000.00

\$10,000.00

Available

\$2,000.00

(\$2,000.00)

\$2,000.00

\$2,000.00

Available

\$10,000.00

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(\$4,539.00)

\$10,000.00

\$5,461.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$7,500.00

(\$7,500.00)

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\$40,000.00

\$14,800.00

\$132,134.85

Available

\$135,000.00

(\$135,000.00)

(\$3,576.92)

(\$3,576.92)

(\$3,576.92)

(\$5,135.87)

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\$135,000.00

(\$5,135.87)

(\$5,135.87)

\$67,774.67

Available

\$0.00

\$0.00

Available

\$500.00

(\$500.00)

(\$17.55)

(\$4.10)

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\$196.79

Available

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(\$221.77)

(\$51.87)

(\$221.77)

(\$51.87)

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\$5,857.29

Available

\$13,335.00

(\$13,335.00)

(\$353.32)

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\$13,335.00

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\$6,694.63

Available

\$10,000.00

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\$10,000.00

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\$6,000.55

Available

\$3,000.00

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\$3,000.00

Available

\$7,000.00

(\$7,000.00)

(\$50.00)

\$7,000.00

\$6,950.00

\$96,473.93

Available

\$10,000.00

(\$10,000.00)

(\$832.00)

(\$1,605.51)

(\$1,184.00)

(\$2,079.56)

(\$1,666.00)

\$15,000.00

\$7,632.93

\$7,632.93

Available

\$167,000.00

(\$167,000.00)

(\$2,823.90)

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(\$1,491.72)

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(\$1,536.00)

\$167,000.00

(\$2,111.59)

(\$1,654.56)

(\$1,779.18)

(\$2,359.90)

(\$1,499.53)

(\$1,674.50)

\$89,253.23

Available

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(\$3,731.47)

(\$3,983.53)

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(\$3,983.53)

(\$3,983.53)

\$48,466.17

Available

\$118,000.00

(\$118,000.00)

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(\$4,403.89)

\$56,345.54

Available

\$36,000.00

(\$36,000.00)

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(\$718.50)

(\$26.66)

(\$341.64)

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(\$341.88)

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(\$26.66)

(\$341.68)

(\$56.00)

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(\$718.07)

(\$26.67)

(\$341.73)

\$19,573.63

Available

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\$11,568.37

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\$28,000.00

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\$13,522.93

Available

\$75,000.00

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\$75,000.00

Available

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(\$172.93)

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(\$19.75)

(\$103.46)

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(\$150.78)

(\$35.27)

(\$84.96)

(\$19.86)

(\$96.18)

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(\$126.10)

(\$29.49)

(\$85.13)

(\$19.90)

(\$96.89)

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(\$30.12)

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(\$110.11)

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(\$19.98)

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(\$24.24)

\$7,221.29

Available

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Available

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(\$147.35)

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(\$148.12)

(\$165.40)

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Available

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(\$10,000.00)

(\$368.58)

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\$4,909.65

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\$14,000.00

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\$7,909.86

Available

\$200.00

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Available

\$3,300.00

(\$3,300.00)

(\$119.28)

\$3,300.00

\$3,180.72

Available

\$2,700.00

(\$2,700.00)

(\$217.28)

\$2,700.00

\$2,482.72

Available

\$6,000.00

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(\$585.00)

\$1,000.00

\$415.00

Available

\$1,000.00

(\$1,000.00)

(\$570.00)

\$1,000.00

\$430.00

\$361,330.04

Available

\$15,000.00

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\$15,000.00

Available

\$85,000.00

(\$85,000.00)

(\$2,308.00)

(\$2,829.29)

(\$2,308.00)

(\$3,983.53)

(\$252.07)

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\$85,000.00

(\$2,884.62)

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(\$2,884.62)

(\$1,807.69)

\$20,969.90

Available

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(\$32,408.45)

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(\$57,133.43)

\$64,351.69

(\$9.93)

(\$114.40)

(\$5,545.93)

(\$2,704.05)

(\$9.93)

\$57,133.43

\$146,490.17

\$64,351.69

(\$60,320.26)

(\$1,420.92)

(\$90,454.24)

\$30,000.00

\$68,155.60

Available

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(\$1,500.00)

(\$5.16)

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\$834.94

Available

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Available

\$30,000.00

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(\$9,375.03)

(\$12,200.00)

\$25,000.00

\$3,424.97

Available

\$5,000.00

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(\$2,800.00)

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\$2,200.00

Available

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\$15,000.00

\$9,919.84

Available

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\$10,000.00

\$5,043.92

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\$2,279.13

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(\$855.40)

(\$1,393.84)

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(\$1,075.56)

\$6,000.00

\$1,111.51

Available

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(\$580.02)

(\$0.94)

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\$8,945.48

Available

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\$125,000.00

\$83,106.80

Available

\$6,000.00

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(\$2,375.88)

(\$356.38)

(\$6,196.33)

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(\$1,709.00)

\$25,000.00

\$12,457.57

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\$31,511.49

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\$95,000.00

(\$95,000.00)

(\$846.94)

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\$91,964.65

\$688,990.44

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Available

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(\$1,860.78)

\$69,400.00

Available

\$45,000.00

(\$45,000.00)

(\$170.40)

(\$1,638.45)

(\$1,440.00)

(\$1,480.13)

(\$1,200.00)

(\$1,234.88)

(\$1,260.68)

(\$1,202.55)

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(\$1,000.00)

(\$1,207.05)

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(\$1,214.70)

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(\$1,135.20)

(\$1,243.20)

\$26,162.36

Available

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(\$26.68)

(\$341.90)

(\$24.41)

(\$312.84)

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(\$2,254.00)

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(\$15.61)

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(\$163.11)

(\$6,800.00)

(\$2,749.87)

(\$22.49)

(\$5.02)

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(\$77.71)

(\$3,569.93)

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(\$2,346.24)

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(\$618.74)

(\$226.76)

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(\$26.67)

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(\$26.67)

(\$341.75)

(\$26.66)

(\$341.66)

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(\$341.90)

(\$19.63)

(\$251.52)

\$6,815.31

Available

\$10,000.00

(\$10,000.00)

\$10,000.00

\$10,000.00

Available

\$5,000.00

(\$5,000.00)

\$5,000.00

\$5,000.00

Available

\$500.00

(\$500.00)

(\$40.01)

(\$9.36)

(\$82.65)

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(\$17.92)

(\$74.49)

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(\$35.06)

(\$8.20)

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(\$14.19)

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(\$16.18)

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(\$18.02)

(\$74.60)

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Available

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(\$10,000.00)

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(\$4.19)

(\$0.98)

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(\$84.38)

(\$19.73)

(\$107.26)

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(\$21.05)

(\$110.27)

(\$25.79)

(\$90.44)

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(\$91.81)

(\$21.47)

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(\$93.01)

(\$21.75)

(\$94.29)

(\$22.05)

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(\$62.00)

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(\$24.40)

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(\$24.57)

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\$182.22

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(\$26.98)

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Available

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(\$5,000.00)

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(\$76.56)

(\$17.91)

(\$78.16)

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(\$74.56)

(\$17.44)

(\$76.57)

(\$17.91)

(\$62.00)

(\$14.50)

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(\$17.51)

(\$58.85)

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(\$76.03)

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(\$75.31)

(\$17.62)

\$5,000.00

(\$70.38)

(\$16.46)

(\$77.08)

(\$18.03)

\$3,558.86

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

(\$63.74)

(\$131.68)

(\$122.06)

(\$118.68)

(\$55.86)

(\$96.60)

(\$110.21)

(\$119.01)

(\$121.24)

\$2,000.00

(\$122.72)

(\$118.86)

\$819.34

Available

\$15,000.00

(\$15,000.00)

(\$135.41)

(\$147.69)

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(\$6.80)

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(\$124.87)

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(\$116.32)

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(\$183.80)

\$8,761.85

Available

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(\$5,000.00)

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(\$112.13)

(\$122.80)

\$3,254.91

Available

(\$480.40)

\$500.00

\$19.60

Available

\$100,000.00

(\$100,000.00)

(\$7,349.86)

(\$2,240.00)

(\$1,120.00)

(\$2,240.00)

(\$1,120.00)

\$100,000.00

\$85,930.14

Available

\$14,000.00

(\$14,000.00)

(\$1,014.20)

\$14,000.00

\$12,985.80

Available

\$80,000.00

(\$80,000.00)

(\$409.74)

(\$170.99)

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(\$39.11)

(\$570.65)

(\$516.27)

(\$268.00)

(\$250.00)

(\$160.00)

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(\$186.38)

(\$112.50)

(\$3,206.36)

(\$198.00)

(\$213.00)

\$20,000.00

\$12,546.53

Available

\$30,000.00

(\$30,000.00)

(\$1,550.57)

(\$407.99)

(\$173.00)

(\$5.45)

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(\$86.34)

(\$462.41)

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(\$178.00)

(\$253.00)

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(\$800.00)

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(\$7,152.80)

(\$13,693.37)

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(\$163.11)

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(\$163.11)

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(\$1,082.75)

\$100,000.00

\$42,050.79

Available

\$6,500.00

(\$6,500.00)

\$6,500.00

\$6,500.00

Available

\$1,000.00

(\$1,000.00)

(\$54.88)

\$1,000.00

\$945.12

Available

\$50,000.00

(\$50,000.00)

(\$144.32)

(\$974.40)

(\$360.00)

(\$344.05)

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(\$12.40)

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(\$351.61)

(\$567.94)

\$79.13

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(\$23.07)

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(\$50.51)

(\$202.04)

(\$113.52)

(\$17.99)

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\$0.00

(\$53.64)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$202.04)

(\$22.74)

(\$63.09)

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(\$86.46)

(\$50.12)

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(\$89.98)

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(\$113.83)

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\$0.00

\$0.00

(\$54.96)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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(\$251.84)

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(\$24.84)

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\$34,172.63

Available

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(\$40,000.00)

(\$5,541.20)

(\$3,569.93)

(\$7,386.94)

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(\$3,147.59)

(\$14,396.63)

(\$3,766.95)

(\$10,809.27)

\$55,000.00

\$2,951.81

Available

(\$3,054.24)

\$3,500.00

\$445.76

Available

\$4,000.00

(\$4,000.00)

(\$1,773.82)

\$4,000.00

\$2,226.18

Available

\$35,000.00

(\$35,000.00)

\$35,000.00

\$35,000.00

Available

\$2,000.00

(\$2,000.00)

(\$144.75)

(\$4,105.00)

\$5,000.00

\$750.25

Available

\$100,000.00

(\$100,000.00)

\$10,000.00

\$10,000.00

Available

\$35,000.00

(\$35,000.00)

\$35,000.00

\$35,000.00

\$448,872.05

Available

(\$1,147.12)

\$2,000.00

\$852.88

\$852.88

Available

(\$668.16)

\$1,200.00

\$531.84

\$531.84

Available

\$15,000.00

(\$15,000.00)

(\$250.00)

(\$400.00)

(\$1,183.93)

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(\$656.04)

(\$477.12)

(\$715.68)

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(\$1,177.89)

(\$670.95)

\$11,858.76

Available

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(\$2,500.00)

(\$2.30)

(\$29.50)

(\$4.97)

(\$63.70)

(\$11.10)

(\$142.31)

(\$8.69)

(\$111.40)

(\$6.71)

(\$85.92)

(\$6.53)

(\$83.67)

(\$5.81)

(\$74.43)

(\$6.31)

(\$80.82)

(\$5.89)

(\$75.56)

(\$7.46)

(\$95.70)

(\$12.31)

(\$157.67)

(\$594.80)

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(\$10.57)

(\$135.38)

(\$7.07)

(\$90.70)

\$582.72

Available

\$1,700.00

(\$1,700.00)

(\$15.50)

(\$3.63)

(\$24.80)

(\$5.80)

(\$73.40)

(\$17.17)

(\$51.77)

(\$12.11)

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(\$8.65)

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(\$10.82)

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(\$10.38)

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(\$29.58)

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(\$44.37)

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(\$89.67)

(\$20.97)

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(\$73.03)

(\$17.08)

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\$944.90

Available

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(\$2,200.00)

(\$24.70)

(\$39.51)

(\$116.95)

(\$82.48)

(\$58.91)

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(\$64.81)

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(\$116.35)

(\$66.28)

\$1,224.99

Available

\$20,000.00

(\$20,000.00)

\$20,000.00

\$20,000.00

Available

\$15,000.00

(\$15,000.00)

(\$38.76)

(\$61.76)

(\$123.50)

(\$102.19)

(\$1,333.29)

(\$250.06)

\$15,000.00

\$13,090.44

Available

\$15,000.00

(\$15,000.00)

\$15,000.00

\$15,000.00

Available

\$125,000.00

(\$125,000.00)

(\$4,896.78)

(\$9,793.56)

(\$3,200.88)

\$125,000.00

\$107,108.78

Available

\$35,000.00

(\$35,000.00)

\$35,000.00

\$35,000.00

\$204,810.59

Available

\$1,500.00

(\$1,500.00)

\$1,500.00

\$1,500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$300.00

(\$300.00)

\$300.00

\$300.00

\$2,800.00

Available

(\$9,793.56)

(\$9,793.56)

(\$9,793.56)

Available

\$15,000.00

(\$15,000.00)

(\$3,307.83)

(\$280.00)

(\$40.00)

\$40.00

(\$1,575.86)

(\$472.50)

\$15,000.00

\$9,363.81

Available

(\$40.00)

(\$40.00)

Available

\$1,000.00

(\$1,000.00)

\$1,000.00

\$1,000.00

Available

(\$292.50)

(\$15.77)

(\$308.27)

Available

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(\$1,000.00)

\$1,000.00

\$1,000.00

\$11,015.54

Available

(\$1,446.45)

(\$1,448.18)

\$2,894.63

\$0.00

Available

(\$89.68)

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(\$89.79)

(\$21.00)

\$221.45

\$0.00

Available

(\$142.88)

(\$143.05)

\$285.93

\$0.00

\$0.00

Available

\$50,000.00

(\$50,000.00)

\$50,000.00

\$50,000.00

Available

\$65,000.00

(\$65,000.00)

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(\$1,366.12)

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(\$1,000.00)

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Available

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(\$10,000.00)

\$10,000.00

\$10,000.00

Available

\$10,000.00

(\$10,000.00)

(\$26.66)

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(\$341.75)

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(\$26.67)

(\$341.73)

\$4,907.25

Available

\$7,000.00

(\$7,000.00)

\$7,000.00

\$7,000.00

Available

\$7,000.00

(\$7,000.00)

(\$86.01)

(\$20.11)

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(\$82.34)

(\$19.26)

\$3,863.85

Available

\$9,000.00

(\$9,000.00)

\$9,000.00

\$9,000.00

Available

\$6,700.00

(\$6,700.00)

(\$137.02)

(\$134.94)

(\$141.08)

(\$144.61)

(\$135.46)

(\$139.68)

(\$137.46)

(\$135.78)

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(\$85.26)

(\$131.41)

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(\$135.75)

(\$139.19)

(\$131.17)

\$2,868.07

Available

\$10,000.00

(\$10,000.00)

\$10,000.00

\$10,000.00

Available

\$3,500.00

(\$3,500.00)

\$3,500.00

\$3,500.00

\$125,144.52

Available

\$2,000.00

(\$2,000.00)

\$2,000.00

\$2,000.00

\$2,000.00

Available

\$50,000.00

(\$50,000.00)

(\$34,832.00)

(\$34,832.00)

\$75,000.00

\$5,336.00

\$5,336.00

Available

\$210,000.00

(\$210,000.00)

(\$1,100.00)

\$10,000.00

\$8,900.00

\$8,900.00

Available

\$75,000.00

(\$75,000.00)

(\$2,794.85)

(\$2,794.85)

(\$2,794.85)

(\$1,212.38)

(\$2,794.85)

(\$1,215.38)

(\$2,794.85)

(\$1,202.55)

(\$2,794.85)

(\$1,224.83)

(\$2,794.85)

(\$1,202.55)

(\$2,794.85)

(\$1,213.80)

(\$2,794.85)

(\$1,205.25)

(\$1,211.21)

(\$2,794.85)

(\$1,338.74)

(\$2,794.85)

(\$1,384.03)

(\$2,794.85)

\$100,000.00

(\$1,323.86)

(\$2,794.85)

(\$1,323.53)

(\$2,794.85)

\$45,813.99

Available

\$6,800.00

(\$6,800.00)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.74)

(\$26.67)

(\$681.74)

(\$24.09)

(\$615.91)

(\$26.67)

(\$681.74)

(\$26.66)

(\$341.60)

(\$26.67)

(\$681.74)

(\$26.67)

(\$341.75)

(\$26.67)

(\$681.74)

(\$26.67)

(\$341.80)

(\$26.67)

(\$681.74)

\$22,000.00

(\$26.67)

(\$341.74)

(\$26.67)

(\$681.74)

(\$26.27)

(\$336.67)

(\$26.67)

(\$681.74)

\$10,314.17

Available

\$5,800.00

(\$5,800.00)

(\$167.91)

(\$39.27)

(\$167.91)

(\$39.27)

(\$167.91)

(\$39.27)

(\$75.17)

(\$17.58)

(\$167.91)

(\$39.27)

(\$75.35)

(\$17.63)

(\$167.91)

(\$39.27)

(\$74.56)

(\$17.44)

(\$167.91)

(\$39.27)

(\$75.94)

(\$17.76)

(\$167.91)

(\$39.27)

(\$74.56)

(\$17.44)

(\$168.43)

(\$39.39)

(\$75.26)

(\$17.60)

(\$167.91)

(\$39.27)

(\$74.73)

(\$17.48)

(\$71.41)

(\$16.70)

(\$167.91)

(\$39.27)

(\$79.32)

(\$18.55)

(\$167.91)

(\$39.27)

(\$82.12)

(\$19.20)

(\$167.91)

(\$39.27)

\$7,500.00

(\$78.39)

(\$18.33)

(\$167.91)

(\$39.27)

(\$78.42)

(\$18.34)

(\$167.91)

(\$39.27)

\$3,469.56

Available

\$7,000.00

(\$7,000.00)

(\$276.07)

(\$276.07)

(\$276.07)

(\$276.07)

(\$276.07)

(\$276.07)

(\$120.99)

(\$276.07)

(\$118.79)

(\$276.07)

(\$119.90)

(\$276.07)

(\$119.05)

(\$119.64)

(\$276.07)

(\$132.23)

(\$276.07)

(\$136.71)

(\$276.07)

\$9,000.00

(\$130.76)

(\$276.07)

(\$130.74)

(\$276.07)

\$4,006.21

Available

\$2,000.00

(\$2,000.00)

\$2,000.00

\$2,000.00

Available

\$25,000.00

(\$25,000.00)

\$5,000.00

\$5,000.00

\$70,603.93

Available

\$80,000.00

(\$80,000.00)

(\$1,552.69)

(\$993.72)

(\$1,552.69)

(\$993.72)

(\$1,552.69)

\$1,987.44

(\$1,552.69)

(\$1,552.69)

(\$1,552.69)

(\$1,552.69)

(\$1,552.69)

(\$1,552.69)

(\$1,552.69)

(\$1,552.69)

(\$1,552.69)

\$40,000.00

(\$1,552.69)

(\$1,552.69)

\$18,262.34

Available

\$15,000.00

(\$15,000.00)

(\$636.60)

(\$2.19)

(\$636.60)

(\$636.60)

(\$1,273.21)

(\$1,273.21)

(\$1,273.21)

(\$1,273.21)

(\$1,273.21)

(\$1,273.21)

(\$1,273.21)

(\$1,273.21)

(\$1,273.21)

\$30,000.00

(\$1,273.21)

(\$1,273.21)

\$14,082.70

Available

\$1,500.00

(\$1,500.00)

\$1,500.00

\$1,500.00

Available

\$10,000.00

(\$10,000.00)

(\$26.67)

(\$600.59)

(\$13.34)

(\$340.87)

(\$26.67)

(\$600.59)

(\$12.67)

(\$323.83)

(\$26.67)

(\$600.59)

\$690.71

(\$26.67)

(\$600.59)

(\$26.67)

(\$600.59)

(\$26.67)

(\$600.59)

(\$26.67)

(\$600.59)

(\$22.36)

(\$503.68)

(\$26.67)

(\$600.59)

(\$26.67)

(\$600.59)

(\$26.67)

(\$600.59)

(\$26.67)

(\$600.59)

\$16,000.00

(\$26.67)

(\$600.59)

(\$26.67)

(\$600.59)

\$7,319.58

Available

\$3,000.00

(\$3,000.00)

(\$6.67)

(\$170.43)

(\$6.69)

(\$170.87)

(\$6.67)

(\$170.43)

(\$13.34)

(\$340.87)

(\$13.34)

(\$340.87)

(\$13.34)

(\$340.87)

(\$13.34)

(\$340.87)

(\$11.94)

(\$305.08)

(\$13.34)

(\$340.87)

(\$13.34)

(\$340.87)

(\$13.34)

(\$340.87)

(\$13.34)

(\$340.87)

\$8,000.00

(\$13.34)

(\$340.87)

(\$13.34)

(\$340.87)

\$3,609.12

Available

\$6,000.00

(\$6,000.00)

(\$94.86)

(\$22.18)

(\$59.40)

(\$13.89)

(\$94.86)

(\$22.18)

(\$59.51)

(\$13.91)

(\$94.86)

(\$22.18)

\$146.71

(\$94.86)

(\$22.18)

(\$94.86)

(\$22.18)

(\$94.86)

(\$22.18)

(\$94.86)

(\$22.18)

(\$95.09)

(\$22.23)

(\$94.86)

(\$22.18)

(\$94.86)

(\$22.18)

(\$94.86)

(\$22.18)

(\$94.86)

(\$22.18)

\$3,000.00

(\$94.86)

(\$22.18)

(\$94.86)

(\$22.18)

\$1,361.16

Available

\$1,200.00

(\$1,200.00)

(\$38.98)

(\$9.11)

(\$39.12)

(\$9.14)

(\$38.98)

(\$9.11)

(\$77.96)

(\$18.23)

(\$77.96)

(\$18.23)

(\$77.96)

(\$18.23)

(\$77.96)

(\$18.23)

(\$78.06)

(\$18.25)

(\$77.96)

(\$18.23)

(\$77.96)

(\$18.23)

(\$77.96)

(\$18.23)

(\$77.96)

(\$18.23)

\$2,200.00

(\$77.96)

(\$18.23)

(\$77.96)

(\$18.23)

\$997.35

Available

\$8,000.00

(\$8,000.00)

(\$153.37)

(\$98.16)

(\$153.37)

(\$98.16)

(\$153.37)

\$196.32

(\$153.37)

(\$153.37)

(\$153.37)

(\$153.37)

(\$153.37)

(\$153.37)

(\$153.37)

(\$153.37)

(\$153.37)

\$4,000.00

(\$153.37)

(\$153.37)

\$1,852.82

Available

\$1,500.00

(\$1,500.00)

(\$62.88)

(\$63.10)

(\$62.88)

(\$125.77)

(\$125.77)

(\$125.77)

(\$125.77)

(\$125.77)

(\$125.77)

(\$125.77)

(\$125.77)

(\$125.77)

\$3,000.00

(\$125.77)

(\$125.77)

\$1,427.67

Available

\$1,000.00

(\$1,000.00)

\$1,000.00

\$1,000.00

Available

\$51,021.00

(\$51,021.00)

\$10,000.00

\$10,000.00

Available

\$2,000.00

(\$2,000.00)

\$2,000.00

\$2,000.00

\$63,412.74

Available

\$40,000.00

(\$40,000.00)

(\$6,211.50)

(\$8,671.50)

\$30,000.00

\$15,117.00

\$15,117.00

Available

(\$1,950.00)

\$4,000.00

\$2,050.00

Available

\$10,000.00

(\$10,000.00)

\$2,000.00

\$2,000.00

\$4,050.00

Available

\$2,700.00

(\$2,700.00)

\$2,700.00

\$2,700.00

Available

\$35,000.00

(\$35,000.00)

(\$105.00)

(\$70.00)

(\$280.00)

(\$175.00)

(\$375.00)

(\$105.00)

(\$105.00)

(\$35.00)

(\$140.00)

(\$140.00)

(\$375.00)

(\$140.00)

(\$70.00)

(\$140.00)

(\$105.00)

(\$375.00)

(\$70.00)

(\$70.00)

(\$70.00)

(\$140.00)

(\$375.00)

(\$140.00)

(\$35.00)

(\$280.00)

(\$375.00)

(\$35.00)

(\$280.00)

(\$70.00)

(\$375.00)

(\$35.00)

(\$375.00)

(\$70.00)

(\$375.00)

(\$70.00)

(\$35.00)

(\$140.00)

(\$375.00)

(\$175.00)

\$15,000.00

(\$375.00)

(\$35.00)

(\$105.00)

(\$375.00)

(\$140.00)

\$7,270.00

Available

\$12,000.00

(\$12,000.00)

\$0.00

Available

\$5,000.00

(\$5,000.00)

\$5,000.00

\$5,000.00

Available

\$1,500.00

(\$1,500.00)

(\$0.79)

(\$9.63)

(\$4.02)

(\$138.14)

(\$1.57)

(\$35.40)

(\$0.41)

(\$4.93)

(\$4.02)

(\$138.14)

(\$0.80)

(\$9.69)

(\$4.02)

(\$138.14)

(\$1.07)

(\$24.07)

(\$4.02)

(\$138.14)

(\$0.36)

(\$4.35)

(\$3.59)

(\$123.31)

(\$0.46)

(\$10.46)

(\$4.02)

(\$138.14)

(\$4.02)

(\$138.14)

(\$4.02)

(\$138.14)

(\$0.41)

(\$5.01)

(\$4.02)

(\$138.14)

\$3,000.00

(\$4.02)

(\$138.14)

(\$0.41)

(\$5.01)

(\$4.02)

(\$138.14)

\$1,336.67

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$1,200.00

(\$1,200.00)

(\$6.24)

(\$1.46)

(\$4.26)

(\$0.99)

(\$16.72)

(\$3.91)

(\$10.85)

(\$2.54)

(\$22.27)

(\$5.20)

(\$6.34)

(\$1.49)

(\$6.51)

(\$1.53)

(\$2.13)

(\$0.50)

(\$8.34)

(\$1.95)

(\$8.68)

(\$2.03)

(\$22.27)

(\$5.20)

(\$8.68)

(\$2.04)

(\$4.26)

(\$0.99)

(\$8.35)

(\$1.95)

(\$6.51)

(\$1.53)

(\$22.27)

(\$5.20)

(\$4.22)

(\$0.99)

(\$4.34)

(\$1.01)

(\$4.34)

(\$1.02)

(\$8.37)

(\$1.96)

(\$22.27)

(\$5.20)

(\$8.68)

(\$2.03)

(\$2.13)

(\$0.50)

(\$16.86)

(\$3.95)

(\$22.37)

(\$5.23)

(\$2.12)

(\$0.50)

(\$17.36)

(\$4.07)

(\$4.16)

(\$0.98)

(\$22.27)

(\$5.20)

(\$2.17)

(\$0.51)

(\$22.27)

(\$5.20)

(\$4.16)

(\$0.97)

(\$22.27)

(\$5.20)

(\$4.34)

(\$1.02)

(\$2.13)

(\$0.50)

(\$8.36)

(\$1.96)

(\$22.27)

(\$5.20)

(\$10.85)

(\$2.54)

\$1,200.00

(\$22.27)

(\$5.20)

(\$2.13)

(\$0.50)

(\$6.24)

(\$1.46)

(\$22.27)

(\$5.20)

(\$8.68)

(\$2.03)

\$626.78

Available

\$1,000.00

(\$1,000.00)

\$1,000.00

\$1,000.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$1,500.00

(\$1,500.00)

(\$10.37)

(\$6.91)

(\$27.65)

(\$17.29)

(\$37.04)

(\$10.37)

(\$10.37)

(\$3.46)

(\$13.83)

(\$13.83)

(\$37.04)

(\$13.83)

(\$6.91)

(\$13.83)

(\$10.37)

(\$37.04)

(\$6.92)

(\$6.91)

(\$6.91)

(\$13.83)

(\$37.04)

(\$13.83)

(\$3.46)

(\$27.65)

(\$37.04)

(\$3.46)

(\$27.66)

(\$6.91)

(\$37.04)

(\$3.46)

(\$37.04)

(\$6.91)

(\$37.04)

(\$6.91)

(\$3.46)

(\$13.83)

(\$37.04)

(\$17.29)

\$1,500.00

(\$37.04)

(\$3.46)

(\$10.37)

(\$37.04)

\$750.31

Available

\$1,200.00

(\$1,200.00)

\$1,200.00

\$1,200.00

Available

\$500.00

(\$500.00)

\$500.00

\$500.00

Available

\$2,500.00

(\$2,500.00)

(\$319.27)

\$2,500.00

\$2,180.73

Available

\$500.00

(\$500.00)

(\$512.26)

\$1,000.00

\$487.74

Available

\$5,000.00

(\$5,000.00)

(\$1,656.00)

\$5,000.00

\$3,344.00

\$27,896.23

Available

\$12,000.00

(\$12,000.00)

\$12,000.00

\$12,000.00

Available

\$12,000.00

(\$12,000.00)

\$12,000.00

\$12,000.00

\$24,000.00

Available

\$20,000.00

(\$20,000.00)

\$20,000.00

\$20,000.00

Available

\$150,000.00

(\$150,000.00)

\$150,000.00

\$150,000.00

\$170,000.00

Available

\$110,000.00

(\$110,000.00)

(\$874.16)

(\$3,000.00)

(\$1,248.05)

(\$3,000.00)

(\$1,235.23)

(\$3,000.00)

(\$1,332.88)

(\$3,000.00)

(\$1,231.67)

(\$3,000.00)

(\$1,227.04)

(\$3,000.00)

(\$1,248.67)

(\$3,000.00)

(\$1,000.00)

(\$1,302.43)

(\$3,000.00)

(\$1,215.45)

(\$3,000.00)

(\$1,072.54)

(\$3,000.00)

(\$1,178.53)

(\$3,000.00)

\$110,000.00

(\$1,431.44)

(\$3,000.00)

(\$1,264.59)

(\$3,000.00)

\$54,137.32

Available

\$25,000.00

(\$25,000.00)

(\$26.67)

(\$915.39)

(\$26.67)

(\$915.39)

(\$26.67)

(\$915.39)

(\$26.67)

(\$915.39)

(\$26.67)

(\$915.39)

(\$26.67)

(\$915.39)

(\$24.25)

(\$832.50)

(\$26.67)

(\$915.39)

(\$26.67)

(\$915.39)

(\$26.67)

(\$915.39)

(\$26.67)

(\$915.39)

\$25,000.00

(\$26.67)

(\$915.39)

(\$26.67)

(\$915.39)

\$12,838.53

Available

\$8,500.00

(\$8,500.00)

(\$54.20)

(\$12.68)

(\$186.00)

(\$43.50)

(\$77.38)

(\$18.10)

(\$186.00)

(\$43.50)

(\$76.58)

(\$17.91)

(\$186.00)

(\$43.50)

(\$82.64)

(\$19.33)

(\$186.00)

(\$43.50)

(\$76.37)

(\$17.86)

(\$186.00)

(\$43.50)

(\$76.07)

(\$17.79)

(\$186.00)

(\$43.50)

(\$77.42)

(\$18.11)

(\$186.00)

(\$43.50)

(\$62.00)

(\$14.50)

(\$80.75)

(\$18.89)

(\$186.00)

(\$43.50)

(\$75.36)

(\$17.62)

(\$186.00)

(\$43.50)

(\$66.50)

(\$15.55)

(\$186.00)

(\$43.50)

(\$73.07)

(\$17.09)

(\$186.00)

(\$43.50)

\$8,500.00

(\$88.75)

(\$20.76)

(\$186.00)

(\$43.50)

(\$78.41)

(\$18.34)

(\$186.00)

(\$43.50)

\$4,226.47

Available

\$11,000.00

(\$11,000.00)

(\$86.35)

(\$296.34)

(\$123.28)

(\$296.34)

(\$122.01)

(\$296.34)

(\$131.66)

(\$296.34)

(\$121.66)

(\$296.34)

(\$121.20)

(\$296.34)

(\$123.34)

(\$296.33)

(\$128.65)

(\$296.34)

(\$120.06)

(\$296.34)

(\$105.94)

(\$296.34)

(\$116.41)

(\$296.34)

\$11,000.00

(\$141.39)

(\$296.34)

(\$124.91)

(\$296.34)

\$5,580.73

Available

\$50,000.00

(\$50,000.00)

\$50,000.00

\$50,000.00

Available

\$30,000.00

(\$30,000.00)

(\$21,483.00)

\$30,000.00

\$8,517.00

\$135,300.05

Available

\$99,987.00

(\$99,987.00)

\$99,987.00

\$99,987.00

Available

\$50,000.00

(\$50,000.00)

\$50,000.00

\$50,000.00

Available

\$77,432.00

(\$77,432.00)

\$77,432.00

\$77,432.00

\$227,419.00

\$5,627,482.65

Santee Community Schools

Fund Audit Report (Consolidated)

Accounting Cycle: FY21-22; Begin Date: 09/01/2021; End Date: 08/31/2022; Account Type: Revenue and Expenditure; Account Expression: ([Fund] = "01") ; Subtotal Element: Function; Beginning Balances: No; Add Budget Transactions: Yes; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes

Account Type	Function	Total Budget	Total Actuals	Total Available
Expenditure	01100	\$2,132,550.00	\$978,390.89	\$1,154,159.11
	01125	\$2,900.00	\$0.00	\$2,900.00
	01160	\$429,000.00	\$225,655.87	\$203,344.13
	01190	\$164,000.00	\$89,157.58	\$74,842.42
	01200	\$1,574,900.00	\$675,850.41	\$899,049.59
	02120	\$82,000.00	\$40,201.31	\$41,798.69
	02130	\$121,000.00	\$30,531.54	\$90,468.46
	02141	\$100,000.00	\$50,625.00	\$49,375.00
	02151	\$90,000.00	\$47,687.12	\$42,312.88
	02161	\$10,000.00	\$4,863.12	\$5,136.88
	02171	\$0.00	\$349.25	(\$349.25)
	02190	\$200,000.00	\$43,304.91	\$156,695.09
	02213	\$5,000.00	\$2,250.00	\$2,750.00
	02220	\$112,500.00	\$54,117.09	\$58,382.91
	02230	\$143,000.00	\$179,399.18	(\$36,399.18)
	02310	\$187,000.00	\$54,865.15	\$132,134.85
	02320	\$179,835.00	\$83,361.07	\$96,473.93
	02330	\$15,000.00	\$7,367.07	\$7,632.93
	02410	\$631,200.00	\$269,869.96	\$361,330.04
	02490	\$15,000.00	\$0.00	\$15,000.00
	02510	\$1,171,000.00	\$482,009.56	\$688,990.44
	02515	\$75,000.00	\$32,556.02	\$42,443.98
	02530	\$1,500.00	\$759.06	\$740.94
	02610	\$734,000.00	\$285,127.95	\$448,872.05
	02620	\$2,000.00	\$1,147.12	\$852.88
	02650	\$1,200.00	\$668.16	\$531.84
	02710	\$241,400.00	\$36,589.41	\$204,810.59
	02712	\$2,800.00	\$0.00	\$2,800.00
	02732	\$0.00	\$9,793.56	(\$9,793.56)
	02900	\$17,000.00	\$5,984.46	\$11,015.54
	03100	\$0.00	\$0.00	\$0.00
	03541	\$178,200.00	\$53,055.48	\$125,144.52
	04525	\$2,000.00	\$0.00	\$2,000.00
	04600	\$75,000.00	\$69,664.00	\$5,336.00
	04700	\$10,000.00	\$1,100.00	\$8,900.00
	06200	\$145,500.00	\$74,896.07	\$70,603.93
	06212	\$120,700.00	\$57,287.26	\$63,412.74
	06408	\$30,000.00	\$14,883.00	\$15,117.00
	06700	\$6,000.00	\$1,950.00	\$4,050.00
	06968	\$41,100.00	\$13,203.77	\$27,896.23
	06992	\$24,000.00	\$0.00	\$24,000.00
	06997	\$170,000.00	\$0.00	\$170,000.00
	06998	\$234,500.00	\$99,199.95	\$135,300.05
	08000	\$227,419.00	\$0.00	\$227,419.00
Expenditure Total		\$9,705,204.00	\$4,077,721.35	\$5,627,482.65

5001

Compulsory Attendance and Excessive Absenteeism Required Attendance

Every person residing in the school district who has legal or actual charge or control of any child who is of mandatory attendance age shall cause that child to attend a public or private school regularly unless the child has graduated from high school or has been allowed to disenroll pursuant to this policy.

Mandatory Attendance Age

All children who are or will turn six years old before January 1 of the current school year are of mandatory attendance age. Children who have not turned eighteen years of age are of mandatory attendance age.

Exceptions

This policy does not apply when attendance is made impossible or impracticable by severe weather conditions or by the temporary illness of the student or a child whom the student is parenting.

A child who will not reach age 7 before January 1 of the current school year may be excused from mandatory attendance if the child's parent or guardian completes an affidavit affirming that alternative educational arrangements have been made for the child. A copy of the required affidavit is attached to this policy.

Discontinuing Enrollment – 5 Year Old Students

The person seeking to discontinue the enrollment of a student who will not reach six years of age prior to January 1 of the current school year shall submit a signed, written request and to the superintendent using the form which is attached to this policy. The school district may request written verification or documentation that the person signing the form has legal or actual charge or control of the student. The school district shall discontinue the enrollment of any student who satisfies these requirements. Any student whose enrollment is discontinued under this subsection shall not be eligible to reenroll in this school district until the beginning of the following school year unless otherwise required by law.

Discontinuing Enrollment – 16 and 17 Year Old Students

Only children who are at least 16 years of age may be disenrolled from the district. The person seeking to discontinue the child's enrollment shall submit a signed, written request and submit it to the superintendent using the form which is attached to this policy. The district will follow the procedures outlined on the attached form in considering requests to disenroll.

Only children disenrolling to attend a non-accredited school may be exempt from this policy. The person with legal or actual charge or control of the child must provide the superintendent with a copy of the signed request submitted to the State Department of Education for attending non-accredited schools. The superintendent may confirm the validity of the submission with the State Department of Education.

Attendance Officer

Each building principal is designated as an attendance officer for the district. Each building principal, at his or her discretion, may delegate these responsibilities to any other qualified individual. The attendance officer is responsible for enforcing the provisions of state law relating to compulsory attendance. This responsibility includes but is not limited to filing a report with the county attorney of the county in which a student resides. Compensation for the duties of attendance officer is included in the salary for the superintendent or designee.

Excused Absences

The following absences will be considered excused if they are confirmed by communication to the school from the student's parent/guardian:

1. Physical or mental illness of the student (a physician's verification is required after four (4) consecutive days of absence for illness)
2. Severe weather
3. Medical appointments for the student
4. Death or serious illness of the student's family member
5. Attending a funeral, wedding or graduation

6. Appearance at court or for other legal matters
7. Observance of religious holidays of the student's own faith
8. College planning visits
9. Personal or family vacations

Excessive Absenteeism

When a student receives 3 unexcused absences or the hourly equivalent in any semester, the Attendance Officer will follow the attached procedure for addressing barriers to the student's attendance.

When a student is absent more than twenty days per year or the hourly equivalent and any portion of the absences is unexcused, the Attendance Officer may/must file a report with the county attorney of the county in which the student resides. For example, if the student accumulates 23 days of excused absences due to documented illness and is tardy one time, the Attendance Officer may file a report with the appropriate county attorney.

Adopted on: 09/09/19

Revised on: _____

Reviewed on: 07/12/21

3015
Time Away From School Activities

As it is important for students to have some nights free from school activities, school activities will not be scheduled on Wednesday nights or on Sundays without the approval of the superintendent.

Adopted on: 09/09/19

Revised on: _____

Reviewed on: _____

3014

Use of School Property

1. Use of Specific Facilities by Application and Agreement
 - a. The district permits non-commercial use of the following facilities by individual patrons for their personal health and wellness: weight room, track, and grounds/field. The district understands that it would not be feasible to require a patron to apply to use facilities like the weight room on every occurrence. The facility uses defined in this paragraph are an exception to the general facility use requirements contained in this policy for ease of administration and efficiency. All other facility uses must comply with the other provisions of this policy.
 - b. These particular facilities may be used upon only one application and upon signing the district's written waiver and agreement.
 - c. Use of these facilities is governed by this and other district policy and the agreement signed by the user. A copy of each agreement will be maintained in the district's central office.
2. General Facilities Use Guidelines
 - a. School facilities may be used by various education and community organizations and individuals when it is in the interest of the general public.
 - b. School facilities may not be used for personal profit and other commercial purposes. The district opens its facilities to district patrons for the benefit of the public, not commercial uses. Due to the complications created by groups or individuals using district facilities for commercial purposes, these uses are prohibited. Booster clubs and other organizations raising money purely for the support of student groups, as defined below, and not for personal profit are not considered commercial uses but must comply with the district's policies which apply to these groups.
 - c. Any person or group using school facilities must assure that it will be responsible for maintaining order, protecting property, and providing security and safety.

- d. Only those organizations and persons who are known to school officials, who have financial resources sufficient to cover all rentals and possible damages, and who are willing to discharge such obligations shall be permitted to use the school facilities and equipment.
- e. The rental fees for school facilities shall be set by the board.
- f. Non-curricular student groups or non-student groups (as those terms are defined below) that wish to use the facility must submit a facility use application which may be obtained from the district's central office. The application must be received by the superintendent prior to the approval of any facility use.
- g. The shop and weight room may not be used by students when school is not in session, unless supervised by a district staff member or a responsible adult upon approval of the superintendent. Use of the shop and weight room in violation of this provision may lead to the students being denied access to these facilities or other consequences permitted by board policy and Nebraska law.
- h. Any person or group using the school facilities, for any purpose, must comply with all of the district's policies, rules, and regulations.

3. Definitions

- a. "Curriculum-related student groups" shall mean students participating in school-sponsored activities, supervised by district staff, related to the curriculum, and recognized by the board.
- b. "Extracurricular student groups" shall mean students participating in an extracurricular activity, sponsored by the district, supervised by district staff, and recognized by the board, such as athletic teams and academic teams which are not otherwise categorized as "curriculum-related student groups."
- c. "Non-curriculum related student groups" shall mean all other groups comprised primarily of students who attend the district participating in activities such as Boy Scouts, Girl Scouts, 4-H, political groups, religious groups, and other similar youth groups.

- d. "Non-student group" shall mean all other groups or individuals who apply to use district facilities.
- e. "Superintendent" shall mean the superintendent of schools or his/her designee.

4. Use of School Property by Student Groups

a. Curriculum-related and Extracurricular student groups

- i.) Curriculum-related and Extracurricular student groups may use school facilities at no cost to the group, if they restore the facilities to their prior state after using them.
- ii.) The district shall bear any costs associated with use by these groups (*e.g.*, the fee paid to a cook or a custodian required to be in attendance).
- iii.) Curriculum-related and Extracurricular student groups have priority over non-curriculum related student groups and non-student groups.

b. Non-curriculum related student groups

i. Non-curriculum related student groups may use the school building during non-instructional time. Such use shall be without charge.

(1) Such uses shall occur while the building is normally open and there is a minimum of interference with custodians or other student and staff facility use.

(2) These groups may use the school buildings in the evening for meetings if the group is sponsored by an adult and the adult (1) files the application to use the facilities on behalf of the group and (2) assumes responsibility for cleanup and placing the area back in the condition it was in prior to use.

ii. Non-curriculum related student groups must apply for use of the facilities and secure the superintendent's permission before using school facilities.

iii. Non-curriculum related student groups may meet only on school premises at times and places determined by the superintendent.

iv. Non-curriculum related student groups must meet each of the following conditions to secure the superintendent's permission to use school facilities:

- (1) The facility use will occur during non-instructional time.
- (2) The district has facilities available to accommodate the group.
- (3) The use is voluntary and for the general benefit of the student participants.
- (4) The use will not substantially interfere with the orderly conduct of educational activities and other programs within the school.

1. Use of facilities by non-student groups

a. The superintendent may authorize the use of any school facilities for non-school activities by non-student groups.

b. In addition to the guidelines listed elsewhere in this policy and other board policies or administrative protocol, the superintendent will consider the following when making determinations regarding use of district facilities by non-student groups:

i. The local education association may hold meetings when classes are not in session and staff members are not on duty.

ii. Non-student groups which provide education-related programming and services for students and staff may be given priority of use over other outside groups. The superintendent has sole discretion in determining whether proposed uses relate sufficiently to the district's educational standards and programs.

iii. Non-student groups which provide programming and services for community members and others living within the district may be given priority of use over other outside groups.

b. Denial of access

i. The superintendent may limit or deny access to school buildings, grounds, and activities to any person whom the superintendent deems to be using the facilities inappropriately and contrary to the district's mission.

ii. Upon determining that a person or group has engaged in, or is engaging in conduct that constitutes grounds for exclusion under this policy, the superintendent shall take such action as he or she determines appropriate, including directing the person to cease engaging in the conduct or to leave the school premises or activity immediately. The superintendent may request assistance from law enforcement authorities to remove an offending person from the school grounds. A person who enters school premises in violation of these conditions shall be deemed to be trespassing.

iii. The superintendent shall have the authority to fix the time when, and the conditions under which, the offending person may return to school premises.

1. Students, staff, and community members may use or lease school equipment for non-school use only if they have received the prior permission of the superintendent.

2. Proof of Insurance

a. When any non-curriculum related or non-student group utilizes school district facilities, the group submitting the facility use application may be asked to provide proof of insurance up to the current tort claims limits applicable to political subdivision in the State of Nebraska. Currently, those limits are \$1,000,000 per person for any number of claims arising out of a single occurrence and \$5,000,000 for all claims arising out of a single occurrence.

b. The district may require the non-curriculum related or non-student group to include the district as an additional insured on any such policies and may refuse access to its facilities until proof of satisfaction of this requirement is submitted to the superintendent.

3. No Fees for Admission

a. Non-curriculum related and non-student groups may not charge a fee to participate in or be a spectator at any recreational activity, event, or other such gathering occurring on district grounds unless approved in advance by the superintendent.

b. If the district retains control over the area of the premises in which the non-curricular and non-student group desires to use, meaning the district

provides supervision, staffing, custodial services, or otherwise maintains its control during the group's use of the facilities, the group may not charge a fee for admission under any circumstances.

c. Non-curricular and non-student groups may charge for parking or vehicle entry onto the premises unless otherwise prohibited by the superintendent.

Adopted on: 09/09/19

Revised on: _____

Reviewed on: _____

3013
Emergency Closings

School shall be held on the dates set forth on the official calendar, and shall not be closed or dismissed except when superintendent or his or her designee determines that it is impossible or impracticable to hold school. When school is closed there will be no school-sponsored activities held without the permission of the superintendent or building administrator.

Adopted on: 09/09/19

Revised on: _____

Reviewed on: _____

3012

School Meal Program and Meal Charges

Meal Program. The school district will make a school meal program available to students. The cost of the program will be determined by the board of education so as to make the program as nearly self-supporting as possible. With board approval, the district may contract with a private company or corporation for the management and/or provision of the program.

The district will notify the families with children attending school of the current guidelines for free or reduced-price school meals. A copy of the complete regulations and procedures regarding reduced-price and free meals shall be available in the office of the superintendent.

Meal Charge Policy. The district will notify students and their families of the policy for **Charged Meals**, meaning meals received by a student when the student does not have money in hand or in his or her food account. This policy applies to students who receive meals at the free, reduced, or full rates.

Notice of this policy must be provided in writing to all households at the start of each school year and to households that transfer to the school during the school year. Notice may be provided through the student handbook, student registration materials, online portal used to access student accounts, direct mailing or e-mail, newsletter, the district website, and/or any other appropriate means. Notice of this policy will also be provided all school staff responsible for the enforcement of it, including food service professionals responsible for collecting payment for meals at the point of service, staff involved in notifying families of low or negative balances, and other staff involved in enforcing any aspect of this policy.

The district's policy on charged meals is:

If a student has no funds available to pay for a meal, the student will be permitted to charge up to five meals. Thereafter, if a student has no funds available to pay for a meal, no food will be provided.

OPTION C

If a student has no funds available to pay for a meal, the student will be provided and charged for a limited "courtesy meal" option, such as a plain sandwich.

Collection of Delinquent Meal Charge Debt

The school district is required to make reasonable efforts to collect unpaid meal charges. The building principal or his or her designee will contact households about unpaid meal charges and notify them again of the availability of the free and reduced meal program and/or establish payment plans and due dates by telephone, e-mail, or other written or oral communication. If these collection efforts are unsuccessful, the school district may pursue any other methods to collect delinquent debt as allowed by law. Collection efforts may continue into a new school year.

In the event that the Nebraska Department of Education develops a state-level meal charge policy, it shall supersede that portion of this policy.

Adopted on: 09/09/19

Revised on: _____

Reviewed on: _____

3011 Transportation

The school district will provide free transportation, partially provide free transportation, or pay an allowance for transportation in lieu of free transportation on each day school is in session to the students who reside in the district and qualify for transportation according to the district's transportation plan. The families of students who will not be provided transportation pursuant to the district's plan or who must drive students to a pick-up point will be reimbursed according to statute if they qualify for such reimbursement. Parents seeking mileage reimbursement must submit requests to the district on forms which may be obtained from the office of the Superintendent of Schools.

When a student who has been attending the district is placed into foster care, school district staff will collaborate with state and local child welfare agencies to determine whether transportation is required under state law when it is in the child's best interest that their school of origin be maintained. The district will only provide transportation to students placed in foster care when the responsible child welfare agency agrees to reimburse the school district for the cost of transportation or when transportation is otherwise required by law. The board designates the Superintendent of Schools as the initial point of contact for child welfare agency representatives to discuss transportation issues related to children in foster care.

Students who are homeless will be provided with transportation pursuant to Board Policy 5014.

The district will provide transportation to tuition students in accordance with the contract provisions, if any, for services from the contracting districts.

The use of buses for class parties, field trips, and similar purposes shall require the prior approval of the superintendent or appropriate principal.

Adopted on: 09/09/19

Revised on: _____

Reviewed on: _____

3010 Insurance

The board or education shall purchase such insurance as it deems appropriate to protect the district, the board as a corporate body, individual board members, appointed officers, employees, and volunteers from financial loss arising from any claim, demand, suit or judgment. The district may, but is not required to, solicit bids or quotes for insurance coverage.

The board shall review its insurance coverage before its expiration date, or as need dictates.

Adopted on: 09/09/19

Revised on: _____

Reviewed on: _____

3009 Audit

The board of education shall appoint a certified public accountant or public accounting firm to audit all school accounts annually and report to the board of education. The audit shall include all areas required by law and the rules of the Nebraska Department of Education. The auditor is not obligated to follow generally accepted accounting principles (GAAP) but shall conduct the audit according to the standards of the auditing profession.

Adopted on: 09/09/19

Revised on: _____

Reviewed on: _____

5001.1

Procedures For Addressing Excessive Absenteeism

Purpose: The purpose of Policy 5001.1 is to insure students who have absences in excess of ten (10) absences in any given semester will be provided interventions to address their absences, and to insure the student is receiving an appropriate education.

IEP & 504 Plans: ~~This policy refers only to those students not on an IEP or 504 plan.~~ Students ~~with disabilities who have having attendance issues on~~ an IEP or a 504 plan will have their absences addressed by the IEP team or the 504 committee. The team/committee will ascertain whether the student's absences are a manifestation of the student's disability. If the absences do have a direct and substantial relationship to the student's disability, the team will consider changes to the students IEP/plan to address the attendance. If the absences are not a manifestation of the student's disability, the student will be subject to the remaining procedures outlined in this policy.

COVID 19 or other serious infectious diseases: Absences of a student caused by exposure to a positive case of COVID 19, or who have tested positive for COVID 19 or any other serious infections disease, will not have those absences counted toward the cumulative number of absences, addressed in this policy. Students and their families must provide documentation by a licensed health care provider.

Excused Absence

1. Physical or mental illness of the student (a physician's verification is required after four (4) consecutive days of absence for illness)
2. Severe Weather
3. Medical appointments for the students
4. Death or serious illness of the student's family member
5. Attending a funeral, wedding or graduation
6. Appearance at court or for other legal matters
7. Observance of religious or cultural holidays or events of the student's culture or faith
 - a. Whenever possible the student will make the principal aware of the cultural and/or religious event and have assignments made up in advance. The student will be required to write a paper or make an oral report to a class concerning the event.
8. College planning visits
- 8.—
9. Personal or family vacations [THIS IS PRETTY LIBERAL – A CULTURAL THING? IF SO, IT IS LAWFUL. IT FEELS LIKE AN EXCEPTION THAT WILL BE HUGE]
- 10.9. Any absence deemed an excused absence by the Superintendent in consultation with the building principal and counselor.

Unexcused Absence

1. Any absence that is not an excused absence

Procedures for dealing with absences:

1. The building principal/or designee will contact the student's parent/guardian on any absence.
 - a. If contact cannot be made by phone the principal/or designee will visit the parent/guardian at home to determine the cause of the absences.
 - b. A determination will be made of the cause of the absence, and if the absences become chronic the principal/or designee will convene a team to develop a strategy to rectify the issue. (ex. provide transportation if needed)
2. After three (3) unexcused absences or ten (10) total absences in a semester, the principal/or designee will write a letter to the parent documenting the absences, and setting up a meeting with the parent/guardian, students, principal, counselor and first responder to develop a plan to:
 - a. Discover the reasons for the absences
 - b. Identify those individuals who can have a positive impact on student's attendance
 - c. Set a goal for future attendance
 - d. Develop strategies to deal with any future attendance issues
 - e. Set up additional meetings to address attendance issues
3. After ten (10) unexcused or 15 total absences in a semester the parent and child will meet with the Superintendent to determine:
 - a. If they should receive credit, as a high school student for classes
 - b. If time should be made up after school or on weekends
 - c. Develop consequences if attendance issues continue
 - d. To determine if a letter should be written to the tribal court outlining attendance issues.
 - e. Any other consequences or remedies the superintendent feels would be appropriate to address the attendance issues.
4. If, after meeting with the Superintendent, the parent is not happy with the determination made, the parent/guardian may appeal the decision to the full Isanti Community Schools Board of Education.

Adopted on 10/04/21

Revised on _____

Reviewed on _____

July						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

September						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

October						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

November						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

December						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31



Isanti Community Schools Calendar

Board Approved _____
2022-2023

July 28-29

Administrator Days

Aug. 2-4

Teacher In-Service

*** No School on Friday in the month of August.

Aug. 8

First day of School, Fall Sports Practice

Sept. 5

Labor Day

Sept. 30 - Oct 1

LNI Volleyball

Oct. 10

Native American Day

Nov. 11

Veterans Day

Nov. 23

12pm dismissal

Nov. 24-25

Thanksgiving Break

Dec. 14 -17

LNI Basketball

Dec. 20 - Jan 3

Winter Break

Jan. 4

Return to School

Jan. 16

MLK Jr. Day

Feb. 20

Presidents Day

Mar. 10-14

Spring Break

April 7

Good Friday

April 10

Easter Monday

May ??

Graduation

May 11

Last Day of School

May 29

Memorial Day

2022-2023 Grading Terms Summary			
Term	Dates	Student Days	Teacher Days
1st Quarter	Aug. 8 - Oct. 14	43	4
2nd Quarter	Oct. 11 - Dec. 20	44	0
3rd Quarter	Jan. 4 - Mar. 9	45	2
4th Quarter	Mar. 15 - May 11	40	5

School Starts August 8th Ends May 17th

School Day from 8:15 am - 3:30 PM

Green: Student Days, 172 total student days

Blue: Staff Development Days, 185 total staff days

Yellow: No School Days

January						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
Sun	Mon	Tue	Wed	Thu	Fri	Sat
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	



Pricing Proposal
Quotation #: 21622546
Created On: 2/16/2022
Valid Until: 2/28/2022

Isanti Community School

Ruth Bathke

206 FRAZIER AVE EAST
NIOBRARA, NE 687607213
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Inside Account Executive

Kevin Jarrell

290 Davidson Ave.
Somerset, NJ 08873
Phone: 732-507-1359
Fax: 732-564-8553
Email: Kevin_Jarrell@SHI.com

All Prices are in US Dollar (USD)

Product	Qty	Your Price	Total
1 Juniper Networks EX Series EX4300-48P - Switch - L3 - managed - 48 x 10/100/1000 (PoE+) + 4 x 40 Gigabit QSFP+ - front to back airflow - rack-mountable - PoE+ (900 W) Juniper Networks - Part#: EX4300-48P	16	\$4,545.00	\$72,720.00
2 SW EX ADV CLASS 3 32 OR 48PORTSINCL WAS VNA SUB FOR EX32/EX48 PORT MIST - Part#: S-EX-A-C3-3-ND	16	\$1,415.00	\$22,640.00
3 Juniper Networks Uplink Module - Expansion module - Gigabit Ethernet / 10 Gigabit SFP+ x 4 - for EX Series EX4300-24P, EX4300-24T, EX4300-48P, EX4300-48T Juniper Networks - Part#: EX-UM-4X4SFP	1	\$910.00	\$910.00
4 SW EX ADV CLASS 3 32 OR 48PORTSINCL WAS VNA SUB FOR EX32/EX48 PORT MIST - Part#: S-EX-A-C3-3-ND	1	\$1,415.00	\$1,415.00
5 Juniper Networks - SFP+ transceiver module - 10 GigE - 10GBase-LR - LC single-mode - up to 10 km - 1310 nm - for Juniper Networks SRX380; EX 3200; 4200; QFX Series QFX10016 Juniper Networks - Part#: EX-SFP-10GE-LR	8	\$1,900.00	\$15,200.00
6 Juniper Networks 40 Gigabit Ethernet Passive Direct Attach Copper Cable - Direct attach cable - QSFP+ to QSFP+ - 1 m - twinaxial - for EX Series EX4650; PTX Series PTX10008; QFX Series QFX10002, QFX10016, QFX5120, QFX5220 Juniper Networks - Part#: QFX-QSFP-DAC-1M	3	\$115.00	\$345.00
Subtotal			\$113,230.00
Shipping			\$0.00
Total			\$113,230.00

Additional Comments

SHI SPIN: #143012572
SHI-GS SPIN (For Texas customers ONLY): #143028315

For E-rate SPI orders, applicant shall be responsible for payment of any outstanding or ineligible costs if USAC rejects reimbursement claim in whole or in part.

Please note, if Emergency Connectivity Funds (ECF) will be used to pay for all or part of this quote, please let us know as we will need to ensure compliance with the funding program.

Hardware items on this quote may be updated to reflect changes due to industry wide constraints and fluctuations.

The Products offered under this proposal are resold in accordance with the [SHI Online Customer Resale Terms and Conditions](#), unless a separate resale agreement exists between SHI and the Customer.