

PAID WARRANT REPORT

WARRANT: 2020-12J

TO FISCAL 2020/01 01/01/2020 TO 12/31/2020

VENDOR DOCUMENT	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
1779	DeLong, Eric	12/31/20	33660		165489	P	12/31/20	11009	51100	REGULAR SALARIES	60.37
	50597	INVOICE: 123020-1									
	VENDOR TOTALS				.00	YTD INVOICED			163.27	YTD PAID	60.37
3481	Haas, Cheryl	12/31/20	33664		165493	P	12/31/20	12661	51100	REGULAR SALARIES	49.35
	50601	INVOICE: 123020-5									
	VENDOR TOTALS				42.55	YTD INVOICED			806.48	YTD PAID	49.35
4168	Iworsky, Heather	12/31/20	33665		165494	P	12/31/20	11315	51100	REGULAR SALARIES	113.32
	50602	INVOICE: 123020-6									
	VENDOR TOTALS				.00	YTD INVOICED			624.64	YTD PAID	113.32
2140	Kurgan, Gary	12/31/20	33661		165490	P	12/31/20	11317	51100	REGULAR SALARIES	96.85
	50598	INVOICE: 123020-2									
	VENDOR TOTALS				.00	YTD INVOICED			96.85	YTD PAID	96.85
3337	Lewis, Gerald	12/31/20	33663		165492	P	12/31/20	11315	51100	REGULAR SALARIES	83.28
	50600	INVOICE: 123020-4									
	VENDOR TOTALS				.00	YTD INVOICED			83.28	YTD PAID	83.28
6351	McLaughlin, Kelly	12/31/20	33668		165497	P	12/31/20	12665	51100	REGULAR SALARIES	6.72
	50605	INVOICE: 123020-9									
	VENDOR TOTALS				.00	YTD INVOICED			6.72	YTD PAID	6.72
2145	Merrill, William	12/31/20	33662		165491	P	12/31/20	11317	51100	REGULAR SALARIES	87.75
	50599	INVOICE: 123020-3									
	VENDOR TOTALS				.00	YTD INVOICED			87.75	YTD PAID	87.75
6262	Mirisola, Shane	12/31/20	33667		165496	P	12/31/20	11315	51100	REGULAR SALARIES	16.73
	50604	INVOICE: 123020-8									
	VENDOR TOTALS				.00	YTD INVOICED			362.83	YTD PAID	16.73
5571	Smith, Bryan	12/31/20	33666		165495	P	12/31/20	11315	51100	REGULAR SALARIES	70.77
	50603	INVOICE: 123020-7									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
VENDOR TOTALS				.00	YTD INVOICED		915.75	YTD PAID
							REPORT TOTALS	70.77
								585.14

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	9	585.14

** END OF REPORT - Generated by Bob Parker **