

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY					
Starting Balance					
80-0009-9791-	-	- 0-	- - -	CHART UN,BEG BAL	238,214.93
1	Other		Beggining Balance	238,214.93	
80-6500-9791-	-	- 0-	- - -	SPEC EDU,BEG BAL	26,076.35
1	Other		Sp Ed Carryover from 18/19 RESTRICTED	26,076.35	
80-6512-9791-	-	- 0-	- - -	MENTAL HEALTH,BEG BAL	978.99
1	Other		Mental Health Carryover from 18/19 RESTRICTED	978.99	
80-7311-9791-	-	- 0-	- - -	CLASS PROF DEV,BEG BAL	532.00
1	Other		Carryover from 18/19 RESTRICTED	532.00	
80-7510-9791-	-	- 0-	- - -	LOW PERF GRANT,BEG BAL	2,964.00
1	Other		Low Perf Carryover from 18/19 RESTRICTED	2,964.00	
				Total Starting Balance	268,766.27
Revenue					
80-0009-8011-00-000-0-0000-0000-0000-0000			CHART UN,LCFF-CY		919,969.00
1	Other		LCFF	919,969.00	
80-1400-8012-00-000-0-0000-0000-0000-0000			EPA,EPA		238,120.00
1	Other		EPA RESTRICTED	238,120.00	
80-0009-8096-00-000-0-0000-0000-0000-0000			CHART UN,TFR CHTR		177,925.00
1	Other		IN LIEU TAXES	177,925.00	
80-3310-8181-00-000-0-5770-0000-0000-0000			PL101476,SP ED		6,441.00
1	Other		FEDERAL SP ED RESTRICTED	6,441.00	
80-6500-8311-00-000-0-5770-0000-0000-0000			SPEC EDU,OTH STAT		18,564.00
1	Other		STATE SP ED RESTRICTED	18,564.00	
80-0009-8550-00-000-0-0000-0000-0000-0000			CHART UN,MND COST		2,725.00
1	Other	PY P2 (161.65) X \$16.86	MANDATE BLOCK GRANT	2,725.00	
80-1100-8560-00-000-0-0000-0000-0000-0000			LOTTERY,LOTTERY		24,008.00
1	Other	150.24 ADA X 1.04446 X \$153.00	LOTTERY UNRESTRICTED	24,008.00	
80-6300-8560-00-000-0-0000-0000-0000-0000			LOTT-IM,LOTTERY		8,474.00
1	Other	150.24 ADA X 1.04446 X \$54.00	LOTTERY RESTRICTED	8,474.00	
80-6512-8590-00-000-0-5770-0000-0000-0000			MENTAL HEALTH,OTH STAT		9,263.00
1	Other		MENTAL HEALTH RESTRICTED	9,263.00	
80-7510-8590-00-000-0-0000-0000-0000-0000			LOW PERF GRANT,OTH STAT		3,030.00
1	Other		LOW PERF GRANT RESTRICTED	3,030.00	
80-7690-8590-00-000-0-0000-0000-0000-0000			STRS BHF,OTH STAT		83,087.86

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM					Fiscal Year 2019/20	
Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount	
Fund 80 - TWIN RIDGES HOME STUDY (continued)						
Revenue (continued)						
80-7690-8590-00-000-0-0000-0000-000-0000			STRS BHF,OTH STAT (Continued)			
1	Other		STRS ON BEHALF RESTRICTED	75,719.17		
2	Other		PERS ON BEHALF RESTRICTED	7,368.69		
80-0009-8699-00-000-0-0000-0000-000-0000			CHART UN,OTH LOCL			2,000.00
1	Other		LOCAL DONATIONS	2,000.00		
80-0808-8699-00-000-0-0000-0000-000-0000			REIMB.,OTH LOCL			233.33
1	Other		STRS EXCESS	233.33		
80-0009-8980-00-000-0-0000-0000-000-0000			CHART UN,UNRES/RS			57,373.75-
1	Other		ENCROACH FROM GF TO SP ED	56,647.75-		
2	Other		ENCROACH FROM SP ED TO GF	726.00-		
80-3310-8980-00-000-0-0000-0000-000-0000			PL101476,UNRES/RS			726.00
1	Other		ENCROACH FROM GF TO SP ED	726.00		
80-6500-8980-00-000-0-0000-0000-000-0000			SPEC EDU,UNRES/RS			56,647.75
1	Other		ENCROACH FROM GF TO SP ED	56,647.75		
			Total Revenue			1,493,840.19
Expenditure						
80-0009-1100-00-000-0-1110-1000-000-0000			CHART UN,TCHR SAL,INSTRCTN			254,954.74
1	Salary	Actual: 09/01/19 - 09/30/19	FOWLER, JESSICA M (CHRHOME/IND)	5,018.73		
2	Salary	Actual: 10/01/19 - 12/13/19	FOWLER, JESSICA M (CHRHOME/IND)	14,452.76		
			Subtotal for FOWLER, JESSICA M	19,471.49		
3	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRMASTER)	15.31		
4	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	4,742.86		
5	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	28,032.90		
6	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRMASTER)	80.57		
7	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRMASTER)	476.20		
8	Salary	Actual: 08/01/19 - 08/12/19	SHEFFO, JENNIFER C (CHRHOME/IND)	1,591.06		
			Subtotal for SHEFFO, JENNIFER C	34,938.90		
9	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (CHRHOME/IND)	2,803.29		
10	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (CHRHOME/IND)	2,803.29		
11	Salary	Actual: 09/01/19 - 01/15/20	HUNNER, TRINA L (CHRHOME/IND)	25,229.61		
12	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (CHRHOME/IND)	28,032.90		
			Subtotal for HUNNER, TRINA L	58,869.09		
13	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	2,086.53		

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-1100-00-000-0-1110-1000-000-0000			CHART UN,TCHR SAL,INSTRCTN (Continued)		
14	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	2,086.53	
15	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	6,259.59	
16	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	14,743.14	
17	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	8,163.20	
Subtotal for BERESKY, MARY J				33,338.99	
18	Salary	Actual: 08/01/19 - 08/31/19	VERDONE, CHRISTINA A (CHRHOME/IND)	5,137.34	
19	Salary	Actual: 09/01/19 - 09/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	2,568.67	
20	Salary	Actual: 09/16/19 - 09/30/19	VERDONE, CHRISTINA A (CHRHOME/IND)	2,568.67	
21	Salary	Actual: 10/01/19 - 10/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	2,568.67	
22	Salary	Actual: 10/16/19 - 01/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	15,412.02	
23	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	25,686.70	
24	Salary	Actual: 08/01/19 - 01/15/20	VERDONE, CHRISTINA A (TRMASTER)	523.82	
25	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (TRMASTER)	476.20	
Subtotal for VERDONE, CHRISTINA A				54,942.09	
26	Salary	Actual: 08/01/19 - 08/15/19	AHTOONG, KATHRYN (CHRHOME/IND)	2,494.96	
27	Salary	Actual: 08/16/19 - 08/31/19	AHTOONG, KATHRYN (CHRHOME/IND)	2,494.96	
28	Salary	Actual: 09/01/19 - 01/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	22,454.64	
29	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	24,949.60	
30	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRMASTER)	523.82	
31	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRMASTER)	476.20	
Subtotal for AHTOONG, KATHRYN				53,394.18	
80-1400-1100-00-000-0-1110-1000-000-0000			EPA,TCHR SAL,INSTRCTN		173,078.20
1	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	482.14	
2	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	482.14	
3	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	1,446.42	
4	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	668.88	
5	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	17,523.50	
Subtotal for BERESKY, MARY J				20,603.08	
6	Salary	Actual: 08/01/19 - 08/15/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	2,568.67	
7	Salary	Actual: 08/16/19 - 08/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	2,568.67	
8	Salary	Actual: 09/01/19 - 01/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	23,118.03	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-1400-1100-00-000-0-1110-1000-000-0000			EPA,TCHR SAL,INSTRCTN (Continued)		
9	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	25,686.70	
				Subtotal for GRAYSON, ELIZABETH E	53,942.07
10	Salary	Actual: 08/01/19 - 08/15/19	HILLIS, STEPHEN M (CHRHOME/IND)	2,423.43	
11	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	2,423.43	
12	Salary	Actual: 09/01/19 - 01/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	21,810.87	
13	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	24,234.30	
14	Salary	Actual: 08/01/19 - 01/15/20	HILLIS, STEPHEN M (TRMASTER)	523.82	
15	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRMASTER)	476.20	
				Subtotal for HILLIS, STEPHEN M	51,892.05
16	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	24,431.00	
17	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	22,210.00	
				Subtotal for HILDEBRANDT, LINDSAY G	46,641.00
80-0009-1130-00-000-0-1110-1000-000-0000			CHART UN,TCHR TMP,INSTRCTN		3,255.02
1	Salary	Actual: 11/16/19 - 11/30/19	TRAVERS, WILMA J (TRCEHR)	87.50	
2	Salary	Actual: 09/16/19 - 10/15/19	BERESKY, MARY J (TRBLK1)	96.22	
3	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRBLK1)	339.96	
				Subtotal for BERESKY, MARY J	436.18
4	Salary	Actual: 10/01/19 - 10/15/19	GRAYSON, ELIZABETH E (TRCEHR)	35.00	
5	Salary	Actual: 11/01/19 - 11/15/19	GRAYSON, ELIZABETH E (TRCEHR)	52.50	
6	Salary	Actual: 09/16/19 - 09/30/19	GRAYSON, ELIZABETH E (TRHRSUB)	35.00	
				Subtotal for GRAYSON, ELIZABETH E	122.50
7	Salary	Actual: 09/16/19 - 01/15/20	VERDONE, CHRISTINA A (TRBLK1)	473.84	
8	Salary	Actual: 08/16/19 - 09/15/19	SOPER, KELLEY N (TRCEHR)	472.50	
9	Salary	Actual: 10/01/19 - 10/15/19	SOPER, KELLEY N (TRCEHR)	315.00	
10	Salary	Actual: 10/16/19 - 10/31/19	SOPER, KELLEY N (TRCEHR)	315.00	
11	Salary	Actual: 11/16/19 - 12/15/19	SOPER, KELLEY N (TRCEHR)	472.50	
12	Salary	Actual: 11/01/19 - 11/15/19	SOPER, KELLEY N (TRCLADD)	315.00	
				Subtotal for SOPER, KELLEY N	1,890.00
13	Salary	Actual: 10/01/19 - 10/15/19	AHTOONG, KATHRYN (TRCEHR)	35.00	
14	Salary	Actual: 11/01/19 - 11/30/19	AHTOONG, KATHRYN (TRCEHR)	122.50	
15	Salary	Actual: 09/16/19 - 09/30/19	AHTOONG, KATHRYN (TRHRSUB)	35.00	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-1130-00-000-0-1110-1000-000-0000			CHART UN,TCHR TMP,INSTRCTN (Continued)		
			Subtotal for AHTOONG, KATHRYN	192.50	
16	Salary	Actual: 11/01/19 - 11/15/19	HILDEBRANDT, LINDSAY G (TRCEHR)	52.50	
80-1400-1130-00-000-0-1110-1000-000-0000			EPA,TCHR TMP,INSTRCTN		754.78
1	Salary	Actual: 09/16/19 - 10/15/19	BERESKY, MARY J (TRBLK1)	22.24	
2	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRBLK1)	15.42	
			Subtotal for BERESKY, MARY J	37.66	
3	Salary	Actual: 09/16/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRBLK1)	717.12	
80-0009-1140-00-000-0-1110-1000-000-0000			CHART UN,TCHR SUB,INSTRCTN		70.00
1	Salary	Actual: 12/16/19 - 12/31/19	AHTOONG, KATHRYN (TRHRSUB)	70.00	
80-0009-1190-00-000-0-1110-1000-000-0000			CHART UN,TCHR STP,INSTRCTN		11,186.31
1	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRSITE L)	362.56	
2	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRSITE L)	2,142.90	
			Subtotal for SHEFFO, JENNIFER C	2,505.46	
3	Salary	Actual: 08/16/19 - 12/15/19	HUNNER, TRINA L (TRSITE H)	1,238.08	
4	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRSITE H)	154.76	
5	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (TRTEST)	71.43	
6	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRTEST)	71.43-	
			Subtotal for HUNNER, TRINA L	1,392.84	
7	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (TRSITE H)	251.42	
8	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	251.42-	
9	Salary	Actual: 12/16/19 - 01/15/20	BERESKY, MARY J (TRSITE H)	296.08	
10	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRSITE H)	491.80	
			Subtotal for BERESKY, MARY J	787.88	
11	Salary	Actual: 09/01/19 - 09/15/19	SOPER, KELLEY N (STIPCHT)	214.29	
12	Salary	Actual: 10/01/19 - 12/15/19	SOPER, KELLEY N (STIPCHT)	1,285.74	
			Subtotal for SOPER, KELLEY N	1,500.03	
13	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRSITE M)	2,619.10	
14	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRSITE M)	2,381.00	
			Subtotal for AHTOONG, KATHRYN	5,000.10	
80-1400-1190-00-000-0-1110-1000-000-0000			EPA,TCHR STP,INSTRCTN		5,819.23
1	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (TRSITE H)	58.10	
2	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	58.10-	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80- 1400- 1190- 00- 000- 0- 1110- 1000- 000- 0000			EPA,TCHR STP,INSTRCTN (Continued)		
3	Salary	Actual: 12/16/19 - 01/15/20	BERESKY, MARY J (TRSITE H)	13.44	
4	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRSITE H)	1,055.80	
Subtotal for BERESKY, MARY J				1,069.24	
5	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (TRSITE H)	154.76	
6	Salary	Actual: 08/16/19 - 01/15/20	HILLIS, STEPHEN M (TRSITE H)	1,547.60	
7	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRSITE H)	1,547.60	
Subtotal for HILLIS, STEPHEN M				3,249.96	
8	Salary	Actual: 08/16/19 - 08/31/19	HILDEBRANDT, LINDSAY G (TRTEST)	71.43	
9	Salary	Actual: 08/16/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRTEST)	714.30	
10	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRTEST)	714.30	
Subtotal for HILDEBRANDT, LINDSAY G				1,500.03	
80- 0009- 1300- 00- 000- 0- 0000- 2700- 000- 0000			CHART UN,SUP/ADM,SCH ADMN		89,780.93
1	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRMASTER)	11.72	
2	Salary	Actual: 11/16/19 - 11/30/19	SHEFFO, JENNIFER C (REGADJP)	1,027.06	
3	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (STIPCHT)	20.59	
4	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRMASTER)	367.65	
5	Salary	Actual: 08/01/19 - 12/15/19	SHEFFO, JENNIFER C (CHRDIRECTOR)	31,661.76	
Subtotal for SHEFFO, JENNIFER C				33,088.78	
6	Salary	Actual: 07/01/19 - 07/31/19	TAKHAR, PAULINE J (CHRDIRECTOR)	6,699.44	
7	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (REGADJP)	44.11	
8	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRMASTER)	39.22	
9	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRMASTER)	39.22	
10	Salary	Actual: 08/01/19 - 08/09/19	TAKHAR, PAULINE J (CHRDIRECTOR)	6,699.44-	
11	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	6,900.43	
12	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	3,247.36	
Subtotal for TAKHAR, PAULINE J				10,270.34	
13	Salary	Actual: 12/01/19 - 12/31/19	DEARDUFF, JENNIFER (CHRDIRECTOR)	6,552.54	
14	Salary	Actual: 01/01/20 - 01/15/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	3,276.27	
15	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	36,039.02	
16	Salary	Actual: 12/01/19 - 01/15/20	DEARDUFF, JENNIFER (TRMASTER)	118.71	
17	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (TRMASTER)	435.27	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
--------	-----------	--------------	------------------	-------------	----------------

Fund 80 - TWIN RIDGES HOME STUDY (continued)

Expenditure (continued)

80-0009-1300-00-000-0-0000-2700-000-0000			CHART UN,SUP/ADM,SCH ADMN (Continued)		
				Subtotal for DEARDUFF, JENNIFER	46,421.81
80-0009-2109-00-000-0-1110-1000-000-0000			CHART UN,AID NPER,INSTRCTN		797.04
1	Salary	Actual: 12/01/19 - 12/15/19	SCHUYLER, ELAINE M (TRCLADD)	186.96	
2	Salary	Actual: 01/01/20 - 01/15/20	SCHUYLER, ELAINE M (TRCLADD)	93.48	
				Subtotal for SCHUYLER, ELAINE M	280.44
3	Salary	Actual: 09/16/19 - 09/30/19	MCDONALD, TAYA L (TRCLADD)	184.50	
4	Salary	Actual: 12/01/19 - 12/15/19	MCDONALD, TAYA L (TRCLADD)	73.80	
				Subtotal for MCDONALD, TAYA L	258.30
5	Salary	Actual: 09/16/19 - 09/30/19	BROOKS, LAYLONI C (TRCLADD)	184.50	
6	Salary	Actual: 12/01/19 - 12/15/19	BROOKS, LAYLONI C (TRCLADD)	73.80	
				Subtotal for BROOKS, LAYLONI C	258.30
80-0009-2110-00-000-0-1110-1000-000-0000			CHART UN,CLS INST,INSTRCTN		78,015.00
1	Manual	ENRICHMENT	Julie Morrow	1,820.00	
2	Salary	Actual: 09/01/19 - 12/15/19	FRAZER, SHAWNNA (TRCLADD)	1,067.50	
3	Manual	ENRICHMENT	Shawwna Frazer	1,435.00	
				Subtotal for FRAZER, SHAWNNA	2,502.50
4	Salary	Actual: 08/16/19 - 09/30/19	FINKBINER, COLETTE A (TRCLADD)	787.50	
5	Salary	Actual: 10/01/19 - 10/15/19	FINKBINER, COLETTE A (TRCLADD)	315.00	
6	Salary	Actual: 10/16/19 - 12/31/19	FINKBINER, COLETTE A (TRCLADD)	1,225.00	
7	Manual	ENRICHMENT	Collette Finkbiner	1,995.00	
				Subtotal for FINKBINER, COLETTE A	4,322.50
8	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	315.00	
9	Salary	Actual: 08/16/19 - 08/31/19	VULFS, MARGUERITE (STIPCHT)	17.50	
10	Salary	Actual: 08/16/19 - 09/30/19	VULFS, MARGUERITE (TRCLADD)	2,913.75	
11	Salary	Actual: 10/01/19 - 10/15/19	VULFS, MARGUERITE (TRCLADD)	1,251.25	
12	Salary	Actual: 10/16/19 - 12/15/19	VULFS, MARGUERITE (TRCLADD)	3,508.75	
13	Salary	Actual: 01/01/20 - 01/15/20	VULFS, MARGUERITE (TRCLADD)	481.25	
14	Manual	ENRICHMENT	Marguerite Vulfs	9,975.00	
				Subtotal for VULFS, MARGUERITE	18,147.50
15	Salary	Actual: 09/01/19 - 12/15/19	WARD, ARIANA L (TRCLADD)	1,802.50	
16	Salary	Actual: 01/01/20 - 01/15/20	WARD, ARIANA L (TRCLADD)	87.50	
17	Manual	ENRICHMENT	Ariana Ward	1,750.00	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

[ESCAPE](#) [ONLINE](#)

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-2110-00-000-0-1110-1000-000-0000		CHART UN,CLS INST,INSTRCTN (Continued)			
			Subtotal for WARD, ARIANA L	3,640.00	
18	Salary	Actual: 09/01/19 - 10/31/19	TALBOTT, TORIA (TRCLADD)	612.50	
19	Salary	Actual: 11/16/19 - 12/15/19	TALBOTT, TORIA (TRCLADD)	402.50	
20	Salary	Actual: 01/01/20 - 01/15/20	TALBOTT, TORIA (TRCLADD)	87.50	
21	Manual	ENRICHMENT	Toria Talbot	2,537.50	
			Subtotal for TALBOTT, TORIA	3,640.00	
22	Salary	Actual: 08/16/19 - 08/31/19	DUNGAN, GENEVIEVE B (STIPCHT)	17.50	
23	Salary	Actual: 09/16/19 - 09/30/19	DUNGAN, GENEVIEVE B (TRCLADD)	980.00	
24	Salary	Actual: 10/01/19 - 10/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	612.50	
25	Salary	Actual: 10/16/19 - 12/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	1,592.50	
26	Salary	Actual: 01/01/20 - 01/15/20	DUNGAN, GENEVIEVE B (TRCLADD)	122.50	
27	Manual	ENRICHMENT	Genevieve Dungen	3,045.00	
			Subtotal for DUNGAN, GENEVIEVE B	6,370.00	
28	Salary	Actual: 09/01/19 - 09/30/19	GLANDER, JULIE C (TRCLADD)	630.00	
29	Salary	Actual: 10/01/19 - 10/15/19	GLANDER, JULIE C (TRCLADD)	420.00	
30	Salary	Actual: 10/16/19 - 12/15/19	GLANDER, JULIE C (TRCLADD)	1,470.00	
31	Salary	Actual: 01/01/20 - 01/15/20	GLANDER, JULIE C (TRCLADD)	210.00	
32	Manual	ENRICHMENT	Julie Glander	2,520.00	
			Subtotal for GLANDER, JULIE C	5,250.00	
33	Salary	Actual: 09/01/19 - 09/30/19	MCDONNELL, ERICA L (TRCLADD)	498.75	
34	Salary	Actual: 10/01/19 - 10/15/19	MCDONNELL, ERICA L (TRCLADD)	332.50	
35	Salary	Actual: 10/16/19 - 12/15/19	MCDONNELL, ERICA L (TRCLADD)	1,163.75	
36	Salary	Actual: 01/01/20 - 01/15/20	MCDONNELL, ERICA L (TRCLADD)	166.25	
37	Manual	ENRICHMENT	Erica McDonnell	1,426.25	
			Subtotal for MCDONNELL, ERICA L	3,587.50	
38	Salary	Actual: 09/01/19 - 09/30/19	PRAKASH, LAURA A (TRCLADD)	455.00	
39	Salary	Actual: 10/01/19 - 10/15/19	PRAKASH, LAURA A (TRCLADD)	297.50	
40	Salary	Actual: 10/16/19 - 12/15/19	PRAKASH, LAURA A (TRCLADD)	665.00	
41	Manual	ENRICHMENT	Laura Prakash	1,995.00	
			Subtotal for PRAKASH, LAURA A	3,412.50	
42	Salary	Actual: 08/16/19 - 08/31/19	WERDERITSCH, ANDREW J (STIPCHT)	17.50	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-2110-00-000-0-1110-1000-000-0000			CHART UN,CLS INST,INSTRCTN (Continued)		
43	Salary	Actual: 09/01/19 - 12/15/19	WERDERITSCH, ANDREW J (TRCLADD)	1,120.00	
44	Salary	Actual: 01/01/20 - 01/15/20	WERDERITSCH, ANDREW J (TRCLADD)	87.50	
45	Manual	ENRICHMENT	Andrew Werderitsch	1,277.50	
Subtotal for WERDERITSCH, ANDREW J				2,502.50	
46	Salary	Actual: 09/01/19 - 12/15/19	CHABOT, BROOKE E (TRCLADD)	770.00	
47	Salary	Actual: 01/01/20 - 01/15/20	CHABOT, BROOKE E (TRCLADD)	70.00	
48	Manual	ENRICHMENT	Brooke Chabot	1,137.50	
Subtotal for CHABOT, BROOKE E				1,977.50	
49	Salary	Actual: 09/01/19 - 09/30/19	MALOY, HEATHER L (TRCLADD)	472.50	
50	Salary	Actual: 10/01/19 - 10/15/19	MALOY, HEATHER L (TRCLADD)	315.00	
51	Salary	Actual: 10/16/19 - 12/15/19	MALOY, HEATHER L (TRCLADD)	1,102.50	
52	Salary	Actual: 01/01/20 - 01/15/20	MALOY, HEATHER L (TRCLADD)	157.50	
53	Manual	ENRICHMENT	Heather Maloy	1,942.50	
Subtotal for MALOY, HEATHER L				3,990.00	
54	Salary	Actual: 09/01/19 - 09/30/19	ROSSMAN, JANET O (TRCLADD)	303.22	
55	Salary	Actual: 10/01/19 - 10/15/19	ROSSMAN, JANET O (TRCLADD)	262.50	
56	Salary	Actual: 11/01/19 - 12/15/19	ROSSMAN, JANET O (TRCLADD)	507.50	
57	Salary	Actual: 01/01/20 - 01/15/20	ROSSMAN, JANET O (TRCLADD)	87.50	
58	Manual	ENRICHMENT	Janet Rossman	1,341.78	
Subtotal for ROSSMAN, JANET O				2,502.50	
59	Salary	Actual: 09/01/19 - 12/15/19	FORRESTAL, MARY L (TRCLADD)	735.00	
60	Salary	Actual: 01/01/20 - 01/15/20	BROWN, MISHA N (TRCLADD)	157.50	
61	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	490.00	
62	Salary	Actual: 10/01/19 - 10/15/19	BROWN, MISHA N (TRCLADD)	367.50	
63	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	787.50	
64	Manual	ENRICHMENT	Misha Brown	2,065.00	
Subtotal for BROWN, MISHA N				3,867.50	
65	Manual	ENRICHMENT	Brenda Royer	1,960.00	
66	Salary	Actual: 09/01/19 - 12/15/19	BROADBENT, KARISA J (TRCLADD)	673.75	
67	Salary	Actual: 01/01/20 - 01/15/20	BROADBENT, KARISA J (TRCLADD)	87.50	
68	Manual	ENRICHMENT	Karisa Broadbent	1,286.25	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-2110-00-000-0-1110-1000-000-0000			CHART UN,CLS INST,INSTRCTN (Continued)		
				Subtotal for BROADBENT, KARISA J	2,047.50
69	Salary	Actual: 09/01/19 - 12/15/19	BONNEY BERRY, LISA L (TRCLADD)	1,820.00	
70	Manual	ENRICHMENT	Lisa Bonney Berry	1,592.50	
				Subtotal for BONNEY BERRY, LISA L	3,412.50
71	Salary	Actual: 09/16/19 - 09/30/19	LAMBERT, CONNI J (TRCLADD)	612.50	
72	Salary	Actual: 10/01/19 - 10/15/19	LAMBERT, CONNI J (TRCLADD)	472.50	
73	Salary	Actual: 10/16/19 - 12/15/19	LAMBERT, CONNI J (TRCLADD)	927.50	
				Subtotal for LAMBERT, CONNI J	2,012.50
80-0009-2209-00-000-0-0000-8100-000-0000			CHART UN,CLS NPER,MNT/OPER		
					9,799.89
1	Salary	Actual: 07/01/19 - 07/15/19	WHITE, DANIELLE E (TRCLADD)	159.35	
2	Salary	Actual: 08/01/19 - 01/15/20	WHITE, DANIELLE E (TRCLADD)	2,453.32	
3	Manual	CUSTODIAN	Danielle White	7,187.22	
				Subtotal for WHITE, DANIELLE E	9,799.89
80-0009-2400-00-000-0-0000-2700-000-0000			CHART UN,CLER/OFC,SCH ADMN		
					49,011.33
1	Salary	Actual: 07/01/19 - 07/15/19	GROOM, VIOLET A (TRCLADD)	573.71	
2	Salary	Actual: 12/01/19 - 12/15/19	ARELLANO, HOLLY E (RC/BUS TECH)	18,220.80	
3	Salary	Actual: 12/01/19 - 01/15/20	ARELLANO, HOLLY E (RC/BUS TECH)	5,466.24	
4	Salary	Projected: 01/16/20 - 06/30/20	ARELLANO, HOLLY E (RC/BUS TECH)	20,042.88	
5	Salary	Actual: 07/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	3,538.82	
6	Salary	Actual: 08/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	3,538.82	
				Subtotal for ARELLANO, HOLLY E	43,729.92
7	Salary	Actual: 01/01/20 - 01/15/20	BROWN, MISHA N (RC/BUS TECH)	381.52	
8	Salary	Projected: 01/16/20 - 05/29/20	BROWN, MISHA N (RC/BUS TECH)	3,433.68	
				Subtotal for BROWN, MISHA N	3,815.20
9	Salary	Actual: 09/16/19 - 09/30/19	ROYER, BRENDA K (TRCLADD)	350.00	
10	Salary	Actual: 10/16/19 - 10/31/19	ROYER, BRENDA K (TRCLADD)	490.00	
11	Salary	Actual: 10/16/19 - 11/15/19	ROYER, BRENDA K (TRCLADD)	192.50	
12	Salary	Actual: 12/01/19 - 12/15/19	ROYER, BRENDA K (TRCLADD)	245.00	
				Subtotal for ROYER, BRENDA K	892.50
80-0009-2409-00-000-0-0000-2700-000-0000			CHART UN,CLER/NPR,SCH ADMN		
					26,609.36
1	Salary	Actual: 07/01/19 - 09/30/19	EDWARDS, REMY J (TRCLADD)	4,221.32	
2	Salary	Actual: 10/01/19 - 10/15/19	EDWARDS, REMY J (TRCLADD)	743.02	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-2409-00-000-0-0000-2700-000-0000			CHART UN,CLER/NPR,SCH ADMN (Continued)		
3	Salary	Actual: 10/16/19 - 01/15/20	EDWARDS, REMY J (TRCLADD)	3,666.09	
4	Manual	CLERICAL	Remy Edwards	7,699.57	
Subtotal for EDWARDS, REMY J				16,330.00	
5	Salary	Actual: 08/16/19 - 08/31/19	SOPER, KELLEY N (TRCLADD)	280.00	
6	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	192.50	
7	Manual	TECH/CHROMEBOOK SUPPORT	Kelly Soper	402.50	
Subtotal for SOPER, KELLEY N				875.00	
8	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	48.99	
9	Salary	Actual: 08/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	1,994.93	
Subtotal for PILCHER, IAN C				2,043.92	
10	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	682.72	
11	Salary	Actual: 10/01/19 - 10/15/19	BROWN, MISHA N (TRCLADD)	647.58	
12	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	1,917.64	
Subtotal for BROWN, MISHA N				3,247.94	
13	Manual	TECH	Brenda Royer	4,007.50	
14	Salary	Actual: 12/16/19 - 12/31/19	LAMBERT, CONNI J (TRCLADD)	105.00	
80-0009-2409-00-000-0-0000-7200-000-0000			CHART UN,CLER/NPR,GEN ADMN		375.59
1	Salary	Actual: 07/16/19 - 07/31/19	PILCHER, IAN C (TRCLADD)	375.59	
80-0009-2900-00-000-0-1110-1000-000-0000			CHART UN,OTHR SAL,INSTRCTN		367.50
1	Salary	Actual: 08/01/19 - 08/15/19	VULFS, MARGUERITE (TRCLADD)	367.50	
80-0009-2909-00-000-0-0000-7700-000-0000			CHART UN,OTH NPER,DP SVCS		32.66
1	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	32.66	
80-0009-2909-00-000-0-1110-1000-000-0000			CHART UN,OTH NPER,INSTRCTN		4,653.69
1	Salary	Actual: 09/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	841.32	
2	Salary	Actual: 09/01/19 - 09/15/19	SCHUYLER, ELAINE M (TRCLADD)	242.08	
3	Salary	Actual: 09/16/19 - 11/30/19	SCHUYLER, ELAINE M (TRCLADD)	685.52	
4	Manual	AIDE	Elaine Schuyler	1,187.39	
Subtotal for SCHUYLER, ELAINE M				2,114.99	
5	Salary	Actual: 10/01/19 - 11/30/19	MCDONALD, TAYA L (TRCLADD)	282.90	
6	Manual	AIDE	Taya McDonald	565.79	
Subtotal for MCDONALD, TAYA L				848.69	
7	Salary	Actual: 10/01/19 - 11/30/19	BROOKS, LAYLONI C (TRCLADD)	276.75	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
--------	-----------	--------------	------------------	-------------	----------------

Fund 80 - TWIN RIDGES HOME STUDY (continued)

Expenditure (continued)

80-0009-2909-00-000-0-1110-1000-000-0000			CHART UN,OTH NPER,INSTRCTN (Continued)		
8	Manual	AIDE	Layloni Brooks	571.94	
Subtotal for BROOKS, LAYLONI C				848.69	
80-0009-3101-00-000-0-0000-2700-000-0000			CHART UN,STRS-CER,SCH ADMN		15,352.53
1	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRMASTER)	2.00	
2	Salary	Actual: 11/16/19 - 11/30/19	SHEFFO, JENNIFER C (REGADJP)	175.63	
3	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (STIPCHT)	3.52	
4	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRMASTER)	62.87	
5	Salary	Actual: 08/01/19 - 12/15/19	SHEFFO, JENNIFER C (CHRDIRECTOR)	5,414.16	
Subtotal for SHEFFO, JENNIFER C				5,658.18	
6	Salary	Actual: 07/01/19 - 07/31/19	TAKHAR, PAULINE J (CHRDIRECTOR)	1,145.60	
7	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (REGADJP)	7.54	
8	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRMASTER)	6.71	
9	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRMASTER)	6.71	
10	Salary	Actual: 08/01/19 - 08/09/19	TAKHAR, PAULINE J (CHRDIRECTOR)	1,145.60-	
11	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	1,179.97	
12	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	555.30	
Subtotal for TAKHAR, PAULINE J				1,756.23	
13	Salary	Actual: 12/01/19 - 12/31/19	DEARDUFF, JENNIFER (CHRDIRECTOR)	1,120.48	
14	Salary	Actual: 01/01/20 - 01/15/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	560.24	
15	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	6,162.67	
16	Salary	Actual: 12/01/19 - 01/15/20	DEARDUFF, JENNIFER (TRMASTER)	20.30	
17	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (TRMASTER)	74.43	
Subtotal for DEARDUFF, JENNIFER				7,938.12	
80-0009-3101-00-000-0-1110-1000-000-0000			CHART UN,STRS-CER,INSTRCTN		46,009.92
1	Salary	Actual: 09/01/19 - 09/30/19	FOWLER, JESSICA M (CHRHOME/IND)	858.20	
2	Salary	Actual: 10/01/19 - 12/13/19	FOWLER, JESSICA M (CHRHOME/IND)	2,471.42	
Subtotal for FOWLER, JESSICA M				3,329.62	
3	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRMASTER)	2.62	
4	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	811.03	
5	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	4,793.63	
6	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRMASTER)	13.78	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

[ESCAPE](#) [ONLINE](#)

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3101-00-000-0-1110-1000-000-0000			CHART UN,STRS-CER,INSTRCTN (Continued)		
7	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRMASTER)	81.43	
8	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRSITE L)	62.00	
9	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRSITE L)	366.44	
10	Salary	Actual: 08/01/19 - 08/12/19	SHEFFO, JENNIFER C (CHRHOME/IND)	272.07	
Subtotal for SHEFFO, JENNIFER C				6,403.00	
11	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (CHRHOME/IND)	479.36	
12	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (CHRHOME/IND)	479.36	
13	Salary	Actual: 08/16/19 - 12/15/19	HUNNER, TRINA L (TRSITE H)	211.71	
14	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRSITE H)	26.46	
15	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (TRTEST)	12.21	
16	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRTEST)	12.21-	
17	Salary	Actual: 09/01/19 - 01/15/20	HUNNER, TRINA L (CHRHOME/IND)	4,314.26	
18	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (CHRHOME/IND)	4,793.63	
Subtotal for HUNNER, TRINA L				10,304.78	
19	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	356.80	
20	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	356.80	
21	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	1,070.39	
22	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (TRSITE H)	42.99	
23	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	42.99-	
24	Salary	Actual: 09/16/19 - 10/15/19	BERESKY, MARY J (TRBLK1)	16.45	
25	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	2,521.08	
26	Salary	Actual: 12/16/19 - 01/15/20	BERESKY, MARY J (TRSITE H)	50.63	
27	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRBLK1)	58.13	
28	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	1,395.91	
29	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRSITE H)	84.10	
Subtotal for BERESKY, MARY J				5,910.29	
30	Salary	Actual: 10/01/19 - 10/15/19	GRAYSON, ELIZABETH E (TRCEHR)	5.99	
31	Salary	Actual: 11/01/19 - 11/15/19	GRAYSON, ELIZABETH E (TRCEHR)	8.98	
32	Salary	Actual: 09/16/19 - 09/30/19	GRAYSON, ELIZABETH E (TRHRSUB)	5.99	
Subtotal for GRAYSON, ELIZABETH E				20.96	
33	Salary	Actual: 08/01/19 - 08/31/19	VERDONE, CHRISTINA A (CHRHOME/IND)	878.49	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3101-00-000-0-1110-1000-000-0000			CHART UN,STRS-CER,INSTRCTN (Continued)		
34	Salary	Actual: 09/01/19 - 09/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	439.24	
35	Salary	Actual: 09/16/19 - 09/30/19	VERDONE, CHRISTINA A (CHRHOME/IND)	439.24	
36	Salary	Actual: 10/01/19 - 10/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	439.24	
37	Salary	Actual: 10/16/19 - 01/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	2,635.46	
38	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	4,392.43	
39	Salary	Actual: 08/01/19 - 01/15/20	VERDONE, CHRISTINA A (TRMASTER)	89.57	
40	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (TRMASTER)	81.43	
41	Salary	Actual: 09/16/19 - 01/15/20	VERDONE, CHRISTINA A (TRBLK1)	81.03	
Subtotal for VERDONE, CHRISTINA A				9,476.13	
42	Salary	Actual: 09/01/19 - 09/15/19	SOPER, KELLEY N (STIPCHT)	36.64	
43	Salary	Actual: 10/01/19 - 12/15/19	SOPER, KELLEY N (STIPCHT)	219.86	
44	Salary	Actual: 08/16/19 - 09/15/19	SOPER, KELLEY N (TRCEHR)	80.80	
45	Salary	Actual: 10/01/19 - 10/15/19	SOPER, KELLEY N (TRCEHR)	53.87	
46	Salary	Actual: 10/16/19 - 10/31/19	SOPER, KELLEY N (TRCEHR)	53.87	
47	Salary	Actual: 11/16/19 - 12/15/19	SOPER, KELLEY N (TRCEHR)	80.80	
Subtotal for SOPER, KELLEY N				525.84	
48	Salary	Actual: 08/01/19 - 08/15/19	AHTOONG, KATHRYN (CHRHOME/IND)	426.64	
49	Salary	Actual: 08/16/19 - 08/31/19	AHTOONG, KATHRYN (CHRHOME/IND)	426.64	
50	Salary	Actual: 10/01/19 - 10/15/19	AHTOONG, KATHRYN (TRCEHR)	5.99	
51	Salary	Actual: 11/01/19 - 11/30/19	AHTOONG, KATHRYN (TRCEHR)	20.95	
52	Salary	Actual: 09/16/19 - 09/30/19	AHTOONG, KATHRYN (TRHRSUB)	5.99	
53	Salary	Actual: 12/16/19 - 12/31/19	AHTOONG, KATHRYN (TRHRSUB)	11.97	
54	Salary	Actual: 09/01/19 - 01/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	3,839.74	
55	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	4,266.38	
56	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRMASTER)	89.57	
57	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRMASTER)	81.43	
58	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRSITE M)	447.87	
59	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRSITE M)	407.15	
Subtotal for AHTOONG, KATHRYN				10,030.32	
60	Salary	Actual: 11/01/19 - 11/15/19	HILDEBRANDT, LINDSAY G (TRCEHR)	8.98	
80-1400-3101-00-000-0-1110-1000-000-0000			EPA,STRS-CER,INSTRCTN		30,720.55

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80 - 1400 - 3101 - 00 - 000 - 0 - 1110 - 1000 - 000 - 0000		EPA,STRS-CER,INSTRCTN (Continued)			
1	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	82.45	
2	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	82.45	
3	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	247.34	
4	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (TRSITE H)	9.94	
5	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	9.94-	
6	Salary	Actual: 09/16/19 - 10/15/19	BERESKY, MARY J (TRBLK1)	3.80	
7	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	114.38	
8	Salary	Actual: 12/16/19 - 01/15/20	BERESKY, MARY J (TRSITE H)	2.30	
9	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRBLK1)	2.64	
10	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	2,996.52	
11	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRSITE H)	180.54	
			Subtotal for BERESKY, MARY J	3,712.42	
12	Salary	Actual: 08/01/19 - 08/15/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	439.24	
13	Salary	Actual: 08/16/19 - 08/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	439.24	
14	Salary	Actual: 09/01/19 - 01/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	3,953.18	
15	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	4,392.43	
			Subtotal for GRAYSON, ELIZABETH E	9,224.09	
16	Salary	Actual: 08/01/19 - 08/15/19	HILLIS, STEPHEN M (CHRHOME/IND)	414.41	
17	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	414.41	
18	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (TRSITE H)	26.46	
19	Salary	Actual: 09/01/19 - 01/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	3,729.66	
20	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	4,144.07	
21	Salary	Actual: 08/01/19 - 01/15/20	HILLIS, STEPHEN M (TRMASTER)	89.57	
22	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRMASTER)	81.43	
23	Salary	Actual: 08/16/19 - 01/15/20	HILLIS, STEPHEN M (TRSITE H)	264.64	
24	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRSITE H)	264.64	
			Subtotal for HILLIS, STEPHEN M	9,429.29	
25	Salary	Actual: 08/16/19 - 08/31/19	HILDEBRANDT, LINDSAY G (TRTEST)	12.21	
26	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	4,177.70	
27	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	3,797.91	
28	Salary	Actual: 08/16/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRTEST)	122.15	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM					Fiscal Year 2019/20	
Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount	
Fund 80 - TWIN RIDGES HOME STUDY (continued)						
Expenditure (continued)						
80-1400-3101-00-000-0-1110-1000-000-0000			EPA,STRS-CER,INSTRCTN (Continued)			
29	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRTEST)	122.15		
30	Salary	Actual: 09/16/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRBLK1)	122.63		
Subtotal for HILDEBRANDT, LINDSAY G				8,354.75		
80-7690-3101-00-000-0-0000-2700-000-0000			STRS BHF,STRS-CER,SCH ADMN			
1	Benefit		STRS ON BEHALF	3,615.24	3,615.24	
80-7690-3101-00-000-0-1110-1000-000-0000			STRS BHF,STRS-CER,INSTRCTN			
1	Benefit		STRS ON BEHALF	72,103.93	72,103.93	
80-0009-3202-00-000-0-0000-2700-000-0000			CHART UN,PERS-CLS,SCH ADMN			
1	Salary	Actual: 07/01/19 - 07/15/19	GROOM, VIOLET A (TRCLADD)	113.14		
2	Salary	Actual: 12/01/19 - 12/15/19	ARELLANO, HOLLY E (RC/BUS TECH)	3,593.32		
3	Salary	Actual: 12/01/19 - 01/15/20	ARELLANO, HOLLY E (RC/BUS TECH)	1,078.00		
4	Salary	Projected: 01/16/20 - 06/30/20	ARELLANO, HOLLY E (RC/BUS TECH)	3,952.66		
5	Salary	Actual: 07/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	697.89		
6	Salary	Actual: 08/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	697.89-		
Subtotal for ARELLANO, HOLLY E				8,623.98		
7	Salary	Actual: 09/16/19 - 09/30/19	ROYER, BRENDA K (TRCLADD)	69.02		
8	Salary	Actual: 10/16/19 - 11/15/19	ROYER, BRENDA K (TRCLADD)	69.02-		
Subtotal for ROYER, BRENDA K				.00		
80-0009-3202-00-000-0-1110-1000-000-0000			CHART UN,PERS-CLS,INSTRCTN			
1	Salary	Actual: 09/01/19 - 12/15/19	FRAZER, SHAWNNA (TRCLADD)	210.52		
2	Salary	Actual: 08/16/19 - 09/30/19	FINKBINER, COLETTE A (TRCLADD)	155.30		
3	Salary	Actual: 10/01/19 - 10/15/19	FINKBINER, COLETTE A (TRCLADD)	62.12		
4	Salary	Actual: 10/16/19 - 12/31/19	FINKBINER, COLETTE A (TRCLADD)	241.58		
5	Manual	ENRICHMENT	Collette Finkbiner	314.16		
Subtotal for FINKBINER, COLETTE A				773.16		
6	Salary	Actual: 08/01/19 - 08/15/19	VULFS, MARGUERITE (TRCLADD)	72.47		
7	Salary	Actual: 08/16/19 - 09/30/19	VULFS, MARGUERITE (TRCLADD)	574.62		
8	Salary	Actual: 10/01/19 - 10/15/19	VULFS, MARGUERITE (TRCLADD)	246.76		
9	Salary	Actual: 10/16/19 - 12/15/19	VULFS, MARGUERITE (TRCLADD)	691.96		
10	Salary	Actual: 01/01/20 - 01/15/20	VULFS, MARGUERITE (TRCLADD)	94.91		
11	Manual	ENRICHMENT	Marguerite Vulfs	2,440.08		

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3202-00-000-0-1110-1000-000-0000			CHART UN,PERS-CLS,INSTRCTN (Continued)		
			Subtotal for VULFS, MARGUERITE	4,120.80	
12	Salary	Actual: 09/01/19 - 10/31/19	TALBOTT, TORIA (TRCLADD)	65.57	
13	Salary	Actual: 11/16/19 - 12/15/19	TALBOTT, TORIA (TRCLADD)	79.38	
14	Salary	Actual: 01/01/20 - 01/15/20	TALBOTT, TORIA (TRCLADD)	17.26	
			Subtotal for TALBOTT, TORIA	162.21	
80-7690-3202-00-000-0-0000-2700-000-0000			STRS BHF,PERS-CLS,SCH ADMN		5,876.57
1	Benefit		PERS ON BEHALF	5,876.57	
80-7690-3202-00-000-0-1110-1000-000-0000			STRS BHF,PERS-CLS,INSTRCTN		1,492.12
1	Benefit		PERS ON BEHALF	1,492.12	
80-0009-3301-00-000-0-1110-1000-000-0000			CHART UN,OASDI-01,INSTRCTN		19.53
1	Salary	Actual: 11/01/19 - 11/15/19	SOPER, KELLEY N (TRCLADD)	19.53	
80-0009-3302-00-000-0-0000-2700-000-0000			CHART UN,OASDI-02,SCH ADMN		1,683.30
1	Salary	Actual: 07/01/19 - 09/30/19	EDWARDS, REMY J (TRCLADD)	261.72	
2	Salary	Actual: 10/01/19 - 10/15/19	EDWARDS, REMY J (TRCLADD)	46.07	
3	Salary	Actual: 10/16/19 - 01/15/20	EDWARDS, REMY J (TRCLADD)	227.30	
4	Manual	CLERICAL	Remy Edwards	527.12	
			Subtotal for EDWARDS, REMY J	1,062.21	
5	Salary	Actual: 08/16/19 - 08/31/19	SOPER, KELLEY N (TRCLADD)	17.36	
6	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	11.93	
7	Manual	TECH/CHROMEBOOK SUPPORT	Kelly Soper	20.65	
			Subtotal for SOPER, KELLEY N	49.94	
8	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	3.04	
9	Salary	Actual: 08/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	123.69	
			Subtotal for PILCHER, IAN C	126.73	
10	Salary	Actual: 01/01/20 - 01/15/20	BROWN, MISHA N (RC/BUS TECH)	23.65	
11	Salary	Projected: 01/16/20 - 05/29/20	BROWN, MISHA N (RC/BUS TECH)	212.89	
12	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	42.33	
13	Salary	Actual: 10/01/19 - 10/15/19	BROWN, MISHA N (TRCLADD)	40.15	
14	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	118.89	
			Subtotal for BROWN, MISHA N	437.91	
15	Salary	Actual: 12/16/19 - 12/31/19	LAMBERT, CONNI J (TRCLADD)	6.51	
80-0009-3302-00-000-0-0000-7200-000-0000			CHART UN,OASDI-02,GEN ADMN		23.29

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3302-00-000-0-0000-7200-000-0000			CHART UN,OASDI-02,GEN ADMN (Continued)		
1	Salary	Actual: 07/16/19 - 07/31/19	PILCHER, IAN C (TRCLADD)	23.29	
80-0009-3302-00-000-0-0000-7700-000-0000			CHART UN,OASDI-02,DP SVCS		2.02
1	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	2.02	
80-0009-3302-00-000-0-0000-8100-000-0000			CHART UN,OASDI-02,MNT/OPER		906.05
1	Salary	Actual: 07/01/19 - 07/15/19	WHITE, DANIELLE E (TRCLADD)	9.88	
2	Salary	Actual: 08/01/19 - 01/15/20	WHITE, DANIELLE E (TRCLADD)	152.11	
3	Manual	CUSTODIAN	Danielle White	744.06	
Subtotal for WHITE, DANIELLE E				906.05	
80-0009-3302-00-000-0-1110-1000-000-0000			CHART UN,OASDI-02,INSTRCTN		3,645.71
1	Manual	ENRICHMENT	Julie Morrow	225.68	
2	Manual	ENRICHMENT	Shawwna Frazer	74.90	
3	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	19.53	
4	Salary	Actual: 09/01/19 - 12/15/19	WARD, ARIANA L (TRCLADD)	111.75	
5	Salary	Actual: 01/01/20 - 01/15/20	WARD, ARIANA L (TRCLADD)	5.42	
6	Manual	ENRICHMENT	Ariana Ward	164.92	
Subtotal for WARD, ARIANA L				282.09	
7	Salary	Actual: 09/01/19 - 10/31/19	TALBOTT, TORIA (TRCLADD)	17.36	
8	Manual	ENRICHMENT	Toria Talbot	213.78	
Subtotal for TALBOTT, TORIA				231.14	
9	Salary	Actual: 09/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	52.16	
10	Salary	Actual: 08/16/19 - 08/31/19	DUNGAN, GENEVIEVE B (STIPCHT)	1.09	
11	Salary	Actual: 09/16/19 - 09/30/19	DUNGAN, GENEVIEVE B (TRCLADD)	60.76	
12	Salary	Actual: 10/01/19 - 10/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	37.97	
13	Salary	Actual: 10/16/19 - 12/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	98.74	
14	Salary	Actual: 01/01/20 - 01/15/20	DUNGAN, GENEVIEVE B (TRCLADD)	7.59	
15	Manual	ENRICHMENT	Genevieve Dungen	188.79	
Subtotal for DUNGAN, GENEVIEVE B				394.94	
16	Salary	Actual: 09/01/19 - 09/30/19	GLANDER, JULIE C (TRCLADD)	39.06	
17	Salary	Actual: 10/01/19 - 10/15/19	GLANDER, JULIE C (TRCLADD)	26.04	
18	Salary	Actual: 10/16/19 - 12/15/19	GLANDER, JULIE C (TRCLADD)	91.14	
19	Salary	Actual: 01/01/20 - 01/15/20	GLANDER, JULIE C (TRCLADD)	13.02	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3302-00-000-0-1110-1000-000-0000			CHART UN,OASDI-02,INSTRCTN (Continued)		
20	Manual	ENRICHMENT	Julie Glander	169.26	
				Subtotal for GLANDER, JULIE C	338.52
21	Salary	Actual: 09/01/19 - 09/30/19	MCDONNELL, ERICA L (TRCLADD)	30.92	
22	Salary	Actual: 10/01/19 - 10/15/19	MCDONNELL, ERICA L (TRCLADD)	20.61	
23	Salary	Actual: 10/16/19 - 12/15/19	MCDONNELL, ERICA L (TRCLADD)	72.15	
24	Salary	Actual: 01/01/20 - 01/15/20	MCDONNELL, ERICA L (TRCLADD)	10.31	
25	Manual	ENRICHMENT	Erica McDonnell	63.49	
				Subtotal for MCDONNELL, ERICA L	197.48
26	Salary	Actual: 09/01/19 - 09/30/19	PRAKASH, LAURA A (TRCLADD)	28.21	
27	Salary	Actual: 10/01/19 - 10/15/19	PRAKASH, LAURA A (TRCLADD)	18.44	
28	Salary	Actual: 10/16/19 - 12/15/19	PRAKASH, LAURA A (TRCLADD)	41.23	
29	Manual	ENRICHMENT	Laura Prakash	53.20	
				Subtotal for PRAKASH, LAURA A	141.08
30	Salary	Actual: 09/01/19 - 09/15/19	SCHUYLER, ELAINE M (TRCLADD)	15.01	
31	Salary	Actual: 09/16/19 - 11/30/19	SCHUYLER, ELAINE M (TRCLADD)	42.50	
32	Salary	Actual: 12/01/19 - 12/15/19	SCHUYLER, ELAINE M (TRCLADD)	11.59	
33	Salary	Actual: 01/01/20 - 01/15/20	SCHUYLER, ELAINE M (TRCLADD)	5.80	
34	Manual	AIDE	Elaine Schuyler	75.83	
				Subtotal for SCHUYLER, ELAINE M	150.73
35	Salary	Actual: 08/16/19 - 08/31/19	WERDERITSCH, ANDREW J (STIPCHT)	1.09	
36	Salary	Actual: 09/01/19 - 12/15/19	WERDERITSCH, ANDREW J (TRCLADD)	69.44	
37	Salary	Actual: 01/01/20 - 01/15/20	WERDERITSCH, ANDREW J (TRCLADD)	5.42	
38	Manual	ENRICHMENT	Andrew Werderitsch	65.10	
				Subtotal for WERDERITSCH, ANDREW J	141.05
39	Salary	Actual: 09/01/19 - 12/15/19	CHABOT, BROOKE E (TRCLADD)	47.74	
40	Salary	Actual: 01/01/20 - 01/15/20	CHABOT, BROOKE E (TRCLADD)	4.34	
41	Manual	ENRICHMENT	Brooke Chabot	88.97	
				Subtotal for CHABOT, BROOKE E	141.05
42	Salary	Actual: 09/01/19 - 09/30/19	MALOY, HEATHER L (TRCLADD)	29.30	
43	Salary	Actual: 10/01/19 - 10/15/19	MALOY, HEATHER L (TRCLADD)	19.53	
44	Salary	Actual: 10/16/19 - 12/15/19	MALOY, HEATHER L (TRCLADD)	68.35	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3302-00-000-0-1110-1000-000-0000			CHART UN,OASDI-02,INSTRCTN (Continued)		
45	Salary	Actual: 01/01/20 - 01/15/20	MALOY, HEATHER L (TRCLADD)	9.76	
46	Manual	ENRICHMENT	Heather Maloy	98.77	
Subtotal for MALOY, HEATHER L				225.71	
47	Salary	Actual: 09/01/19 - 09/30/19	ROSSMAN, JANET O (TRCLADD)	18.80	
48	Salary	Actual: 10/01/19 - 10/15/19	ROSSMAN, JANET O (TRCLADD)	16.27	
49	Salary	Actual: 11/01/19 - 12/15/19	ROSSMAN, JANET O (TRCLADD)	31.47	
50	Salary	Actual: 01/01/20 - 01/15/20	ROSSMAN, JANET O (TRCLADD)	5.42	
51	Manual	ENRICHMENT	Janet Rossman	69.13	
Subtotal for ROSSMAN, JANET O				141.09	
52	Salary	Actual: 09/01/19 - 12/15/19	FORRESTAL, MARY L (TRCLADD)	45.57	
53	Salary	Actual: 01/01/20 - 01/15/20	BROWN, MISHA N (TRCLADD)	9.76	
54	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	30.38	
55	Salary	Actual: 10/01/19 - 10/15/19	BROWN, MISHA N (TRCLADD)	22.78	
56	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	48.83	
57	Manual	ENRICHMENT	Misha Brown	142.17	
Subtotal for BROWN, MISHA N				253.92	
58	Salary	Actual: 09/01/19 - 12/15/19	BROADBENT, KARISA J (TRCLADD)	41.77	
59	Salary	Actual: 01/01/20 - 01/15/20	BROADBENT, KARISA J (TRCLADD)	5.42	
60	Manual	ENRICHMENT	Karisa Broadbent	93.87	
Subtotal for BROADBENT, KARISA J				141.06	
61	Salary	Actual: 09/01/19 - 12/15/19	BONNEY BERRY, LISA L (TRCLADD)	112.84	
62	Manual	ENRICHMENT	Lisa Bonney Berry	84.63	
Subtotal for BONNEY BERRY, LISA L				197.47	
63	Salary	Actual: 10/01/19 - 11/30/19	MCDONALD, TAYA L (TRCLADD)	17.54	
64	Salary	Actual: 09/16/19 - 09/30/19	MCDONALD, TAYA L (TRCLADD)	11.44	
65	Salary	Actual: 12/01/19 - 12/15/19	MCDONALD, TAYA L (TRCLADD)	4.58	
66	Manual	AIDE	Taya McDonald	29.33	
Subtotal for MCDONALD, TAYA L				62.89	
67	Salary	Actual: 10/01/19 - 11/30/19	BROOKS, LAYLONI C (TRCLADD)	17.16	
68	Salary	Actual: 09/16/19 - 09/30/19	BROOKS, LAYLONI C (TRCLADD)	11.44	
69	Salary	Actual: 12/01/19 - 12/15/19	BROOKS, LAYLONI C (TRCLADD)	4.58	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3302-00-000-0-1110-1000-000-0000			CHART UN,OASDI-02,INSTRCTN (Continued)		
70	Manual	AIDE	Layloni Brooks	29.70	
				Subtotal for BROOKS, LAYLONI C	62.88
71	Salary	Actual: 09/16/19 - 09/30/19	LAMBERT, CONNI J (TRCLADD)	37.97	
72	Salary	Actual: 10/01/19 - 10/15/19	LAMBERT, CONNI J (TRCLADD)	29.30	
73	Salary	Actual: 10/16/19 - 12/15/19	LAMBERT, CONNI J (TRCLADD)	57.50	
				Subtotal for LAMBERT, CONNI J	124.77
80-0009-3331-00-000-0-0000-2700-000-0000			CHART UN,MEDICARE,SCH ADMN		1,239.96
1	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRMASTER)	.17	
2	Salary	Actual: 11/16/19 - 11/30/19	SHEFFO, JENNIFER C (REGADJP)	14.89	
3	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (STIPCHT)	.30	
4	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRMASTER)	5.33	
5	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRDATA11)	.16	
6	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRDATA11)	3.04	
7	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRHW)	1.13	
8	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRHW)	20.85	
9	Salary	Actual: 08/01/19 - 12/15/19	SHEFFO, JENNIFER C (CHRDIRECTOR)	459.10	
				Subtotal for SHEFFO, JENNIFER C	504.97
10	Salary	Actual: 07/01/19 - 07/31/19	TAKHAR, PAULINE J (CHRDIRECTOR)	97.13	
11	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (REGADJP)	.64	
12	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRMASTER)	.57	
13	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRMASTER)	.57	
14	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRDATA12)	.72	
15	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRDATA12)	.72	
16	Salary	Actual: 08/01/19 - 08/09/19	TAKHAR, PAULINE J (CHRDIRECTOR)	97.12-	
17	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	100.03	
18	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	47.07	
				Subtotal for TAKHAR, PAULINE J	150.33
19	Salary	Actual: 12/01/19 - 12/31/19	DEARDUFF, JENNIFER (CHRDIRECTOR)	95.01	
20	Salary	Actual: 01/01/20 - 01/15/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	39.86	
21	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	438.48	
22	Salary	Actual: 12/01/19 - 01/15/20	DEARDUFF, JENNIFER (TRMASTER)	1.63	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3331-00-000-0-0000-2700-000-0000			CHART UN,MEDICARE,SCH ADMN (Continued)		
23	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (TRMASTER)	5.30	
24	Salary	Actual: 12/01/19 - 01/15/20	DEARDUFF, JENNIFER (TRDATA12)	1.03	
25	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (TRDATA12)	3.35	
Subtotal for DEARDUFF, JENNIFER				584.66	
80-0009-3331-00-000-0-1110-1000-000-0000			CHART UN,MEDICARE,INSTRCTN		
1	Salary	Actual: 09/01/19 - 12/15/19	FOWLER, JESSICA M (TRDATA11)	2.66	
2	Salary	Actual: 09/01/19 - 09/30/19	FOWLER, JESSICA M (CHRHOME/IND)	72.77	
3	Salary	Actual: 10/01/19 - 12/13/19	FOWLER, JESSICA M (CHRHOME/IND)	209.56	
Subtotal for FOWLER, JESSICA M				284.99	
4	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRMASTER)	.22	
5	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRHW)	1.48	
6	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRDATA11)	.22	
7	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	68.77	
8	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	406.48	
9	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRMASTER)	1.17	
10	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRMASTER)	6.90	
11	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRSITE L)	5.26	
12	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRSITE L)	31.07	
13	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRHW)	5.21	
14	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRHW)	26.07	
15	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRDATA11)	.76	
16	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRDATA11)	3.80	
17	Salary	Actual: 08/01/19 - 08/12/19	SHEFFO, JENNIFER C (CHRHOME/IND)	23.07	
Subtotal for SHEFFO, JENNIFER C				580.48	
18	Salary	Actual: 11/16/19 - 11/30/19	TRAVERS, WILMA J (TRCEHR)	1.27	
19	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (CHRHOME/IND)	40.64	
20	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (CHRHOME/IND)	40.64	
21	Salary	Actual: 08/16/19 - 12/15/19	HUNNER, TRINA L (TRSITE H)	17.95	
22	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRSITE H)	2.24	
23	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (TRTEST)	1.04	
24	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRTEST)	1.04-	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3331-00-000-0-1110-1000-000-0000			CHART UN,MEDICARE,INSTRCTN (Continued)		
25	Salary	Actual: 09/01/19 - 01/15/20	HUNNER, TRINA L (CHRHOME/IND)	365.76	
26	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (CHRHOME/IND)	406.40	
27	Salary	Actual: 08/01/19 - 01/15/20	HUNNER, TRINA L (TRDATA11)	4.18	
28	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (TRDATA11)	3.80	
Subtotal for HUNNER, TRINA L				881.61	
29	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	30.25	
30	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	30.25	
31	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	90.76	
32	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (TRSITE H)	3.65	
33	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	3.65-	
34	Salary	Actual: 09/16/19 - 10/15/19	BERESKY, MARY J (TRBLK1)	1.40	
35	Salary	Actual: 08/01/19 - 10/15/19	BERESKY, MARY J (TRDATA11)	1.54	
36	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	213.78	
37	Salary	Actual: 12/16/19 - 01/15/20	BERESKY, MARY J (TRSITE H)	4.29	
38	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRBLK1)	4.93	
39	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRDATA11)	2.18	
40	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	118.37	
41	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRSITE H)	7.13	
42	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRDATA11)	1.21	
Subtotal for BERESKY, MARY J				506.09	
43	Salary	Actual: 10/01/19 - 10/15/19	GRAYSON, ELIZABETH E (TRCEHR)	.51	
44	Salary	Actual: 11/01/19 - 11/15/19	GRAYSON, ELIZABETH E (TRCEHR)	.76	
45	Salary	Actual: 09/16/19 - 09/30/19	GRAYSON, ELIZABETH E (TRHRSUB)	.51	
Subtotal for GRAYSON, ELIZABETH E				1.78	
46	Salary	Actual: 08/01/19 - 08/31/19	VERDONE, CHRISTINA A (CHRHOME/IND)	74.49	
47	Salary	Actual: 09/01/19 - 09/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	37.24	
48	Salary	Actual: 09/16/19 - 09/30/19	VERDONE, CHRISTINA A (CHRHOME/IND)	37.24	
49	Salary	Actual: 10/01/19 - 10/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	37.24	
50	Salary	Actual: 10/16/19 - 01/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	223.43	
51	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	372.39	
52	Salary	Actual: 08/01/19 - 01/15/20	VERDONE, CHRISTINA A (TRMASTER)	7.59	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
--------	-----------	--------------	------------------	-------------	----------------

Fund 80 - TWIN RIDGES HOME STUDY (continued)

Expenditure (continued)

80-0009-3331-00-000-0-1110-1000-000-0000			CHART UN,MEDICARE,INSTRCTN (Continued)		
53	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (TRMASTER)	6.90	
54	Salary	Actual: 09/16/19 - 01/15/20	VERDONE, CHRISTINA A (TRBLK1)	6.87	
55	Salary	Actual: 08/01/19 - 01/15/20	VERDONE, CHRISTINA A (TRDATA11)	4.18	
56	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (TRDATA11)	3.80	
Subtotal for VERDONE, CHRISTINA A				811.37	
57	Salary	Actual: 09/01/19 - 09/15/19	SOPER, KELLEY N (STIPCHT)	3.11	
58	Salary	Actual: 10/01/19 - 12/15/19	SOPER, KELLEY N (STIPCHT)	18.64	
59	Salary	Actual: 08/16/19 - 09/15/19	SOPER, KELLEY N (TRCEHR)	6.85	
60	Salary	Actual: 10/01/19 - 10/15/19	SOPER, KELLEY N (TRCEHR)	4.57	
61	Salary	Actual: 10/16/19 - 10/31/19	SOPER, KELLEY N (TRCEHR)	4.57	
62	Salary	Actual: 11/16/19 - 12/15/19	SOPER, KELLEY N (TRCEHR)	6.85	
63	Salary	Actual: 11/01/19 - 11/15/19	SOPER, KELLEY N (TRCLADD)	4.57	
Subtotal for SOPER, KELLEY N				49.16	
64	Salary	Actual: 08/01/19 - 08/15/19	AHTOONG, KATHRYN (CHRHOME/IND)	30.22	
65	Salary	Actual: 08/16/19 - 08/31/19	AHTOONG, KATHRYN (CHRHOME/IND)	29.84	
66	Salary	Actual: 10/01/19 - 10/15/19	AHTOONG, KATHRYN (TRCEHR)	.42	
67	Salary	Actual: 11/01/19 - 11/30/19	AHTOONG, KATHRYN (TRCEHR)	1.47	
68	Salary	Actual: 09/16/19 - 09/30/19	AHTOONG, KATHRYN (TRHRSUB)	.42	
69	Salary	Actual: 08/01/19 - 08/15/19	AHTOONG, KATHRYN (TRHW)	2.18	
70	Salary	Actual: 12/16/19 - 12/31/19	AHTOONG, KATHRYN (TRHRSUB)	.84	
71	Salary	Actual: 09/01/19 - 01/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	269.14	
72	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	298.40	
73	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRMASTER)	6.28	
74	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRMASTER)	5.70	
75	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRSITE M)	31.42	
76	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRSITE M)	28.48	
77	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRDATA11)	3.46	
78	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRDATA11)	3.13	
Subtotal for AHTOONG, KATHRYN				711.40	
79	Salary	Actual: 11/01/19 - 11/15/19	HILDEBRANDT, LINDSAY G (TRCEHR)	.76	
80-1400-3331-00-000-0-1110-1000-000-0000			EPA,MEDICARE,INSTRCTN		2,686.69

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

[ESCAPE](#) [ONLINE](#)

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80 - 1400 - 3331 - 00 - 000 - 0 - 1110 - 1000 - 000 - 0000		EPA,MEDICARE,INSTRCTN (Continued)			
1	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	6.99	
2	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	6.99	
3	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	20.97	
4	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (TRSITE H)	.84	
5	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	.84-	
6	Salary	Actual: 08/01/19 - 10/15/19	BERESKY, MARY J (TRDATA11)	.36	
7	Salary	Actual: 09/16/19 - 10/15/19	BERESKY, MARY J (TRBLK1)	.32	
8	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	9.70	
9	Salary	Actual: 12/16/19 - 01/15/20	BERESKY, MARY J (TRSITE H)	.19	
10	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRDATA11)	.10	
11	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRBLK1)	.22	
12	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	254.09	
13	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRSITE H)	15.31	
14	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRDATA11)	2.59	
Subtotal for BERESKY, MARY J				317.83	
15	Salary	Actual: 08/01/19 - 08/15/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	37.25	
16	Salary	Actual: 08/16/19 - 08/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	37.25	
17	Salary	Actual: 09/01/19 - 01/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	335.21	
18	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	372.46	
19	Salary	Actual: 08/01/19 - 01/15/20	GRAYSON, ELIZABETH E (TRDATA11)	4.18	
20	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (TRDATA11)	3.80	
Subtotal for GRAYSON, ELIZABETH E				790.15	
21	Salary	Actual: 08/01/19 - 08/15/19	HILLIS, STEPHEN M (CHRHOME/IND)	35.14	
22	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	35.14	
23	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (TRSITE H)	2.24	
24	Salary	Actual: 09/01/19 - 01/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	316.26	
25	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	351.40	
26	Salary	Actual: 08/01/19 - 01/15/20	HILLIS, STEPHEN M (TRMASTER)	7.60	
27	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRMASTER)	6.90	
28	Salary	Actual: 08/16/19 - 01/15/20	HILLIS, STEPHEN M (TRSITE H)	22.44	
29	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRSITE H)	22.44	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
--------	-----------	--------------	------------------	-------------	----------------

Fund 80 - TWIN RIDGES HOME STUDY (continued)

Expenditure (continued)

80 - 1400 - 3331 - 00 - 000 - 0 - 1110 - 1000 - 000 - 0000			EPA,MEDICARE,INSTRCTN (Continued)		
30	Salary	Actual: 08/01/19 - 01/15/20	HILLIS, STEPHEN M (TRDATA11)	4.18	
31	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRDATA11)	3.80	
Subtotal for HILLIS, STEPHEN M				807.54	
32	Salary	Actual: 08/16/19 - 08/31/19	HILDEBRANDT, LINDSAY G (TRTEST)	1.04	
33	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	354.25	
34	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	322.04	
35	Salary	Actual: 08/16/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRTEST)	10.36	
36	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRTEST)	10.36	
37	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRHW)	28.67	
38	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRHW)	26.07	
39	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRDATA11)	4.18	
40	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRDATA11)	3.80	
41	Salary	Actual: 09/16/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRBLK1)	10.40	
Subtotal for HILDEBRANDT, LINDSAY G				771.17	
80 - 0009 - 3332 - 00 - 000 - 0 - 0000 - 2700 - 000 - 0000			CHART UN,MEDICARE,SCH ADMN		1,157.32
1	Salary	Actual: 07/01/19 - 07/15/19	GROOM, VIOLET A (TRCLADD)	8.32	
2	Salary	Actual: 07/01/19 - 09/30/19	EDWARDS, REMY J (TRCLADD)	61.21	
3	Salary	Actual: 10/01/19 - 10/15/19	EDWARDS, REMY J (TRCLADD)	10.77	
4	Salary	Actual: 10/16/19 - 01/15/20	EDWARDS, REMY J (TRCLADD)	53.16	
5	Manual	CLERICAL	Remy Edwards	123.28	
Subtotal for EDWARDS, REMY J				248.42	
6	Salary	Actual: 08/16/19 - 08/31/19	SOPER, KELLEY N (TRCLADD)	4.06	
7	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	2.79	
8	Manual	TECH/CHROMEBOOK SUPPORT	Kelly Soper	4.83	
Subtotal for SOPER, KELLEY N				11.68	
9	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	.71	
10	Salary	Actual: 08/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	28.93	
Subtotal for PILCHER, IAN C				29.64	
11	Salary	Actual: 12/01/19 - 12/15/19	ARELLANO, HOLLY E (RC/BUS TECH)	264.20	
12	Salary	Actual: 12/01/19 - 12/15/19	ARELLANO, HOLLY E (TRHW)	2.28	
13	Salary	Actual: 08/01/19 - 11/30/19	ARELLANO, HOLLY E (TRHW)	18.25	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

[ESCAPE](#) [ONLINE](#)

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
--------	-----------	--------------	------------------	-------------	----------------

Fund 80 - TWIN RIDGES HOME STUDY (continued)

Expenditure (continued)

80-0009-3332-00-000-0-0000-2700-000-0000			CHART UN,MEDICARE,SCH ADMN (Continued)		
14	Salary	Actual: 12/01/19 - 01/15/20	ARELLANO, HOLLY E (RC/BUS TECH)	79.26	
15	Salary	Projected: 01/16/20 - 06/30/20	ARELLANO, HOLLY E (RC/BUS TECH)	290.62	
16	Salary	Actual: 12/16/19 - 01/15/20	ARELLANO, HOLLY E (TRHW)	4.56	
17	Salary	Projected: 01/16/20 - 06/30/20	ARELLANO, HOLLY E (TRHW)	25.09	
18	Salary	Actual: 07/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	51.31	
19	Salary	Actual: 08/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	51.31-	
			Subtotal for ARELLANO, HOLLY E	684.26	
20	Salary	Actual: 01/01/20 - 01/15/20	BROWN, MISHA N (RC/BUS TECH)	5.53	
21	Salary	Projected: 01/16/20 - 05/29/20	BROWN, MISHA N (RC/BUS TECH)	49.79	
22	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	9.90	
23	Salary	Actual: 10/01/19 - 10/15/19	BROWN, MISHA N (TRCLADD)	9.39	
24	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	27.81	
			Subtotal for BROWN, MISHA N	102.42	
25	Salary	Actual: 09/16/19 - 09/30/19	ROYER, BRENDA K (TRCLADD)	5.07	
26	Salary	Actual: 10/16/19 - 10/31/19	ROYER, BRENDA K (TRCLADD)	7.11	
27	Salary	Actual: 10/16/19 - 11/15/19	ROYER, BRENDA K (TRCLADD)	2.79-	
28	Salary	Actual: 12/01/19 - 12/15/19	ROYER, BRENDA K (TRCLADD)	3.55	
29	Manual	TECH	Brenda Royer	58.12	
			Subtotal for ROYER, BRENDA K	71.06	
30	Salary	Actual: 12/16/19 - 12/31/19	LAMBERT, CONNI J (TRCLADD)	1.52	
80-0009-3332-00-000-0-0000-7200-000-0000			CHART UN,MEDICARE,GEN ADMN		5.45
1	Salary	Actual: 07/16/19 - 07/31/19	PILCHER, IAN C (TRCLADD)	5.45	
80-0009-3332-00-000-0-0000-7700-000-0000			CHART UN,MEDICARE,DP SVCS		.47
1	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	.47	
80-0009-3332-00-000-0-0000-8100-000-0000			CHART UN,MEDICARE,MNT/OPER		211.89
1	Salary	Actual: 07/01/19 - 07/15/19	WHITE, DANIELLE E (TRCLADD)	2.31	
2	Salary	Actual: 08/01/19 - 01/15/20	WHITE, DANIELLE E (TRCLADD)	35.57	
3	Manual	CUSTODIAN	Danielle White	174.01	
			Subtotal for WHITE, DANIELLE E	211.89	
80-0009-3332-00-000-0-1110-1000-000-0000			CHART UN,MEDICARE,INSTRCTN		1,268.54
1	Manual	ENRICHMENT	Julie Morrow	52.78	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

[ESCAPE](#) [ONLINE](#)

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3332-00-000-0-1110-1000-000-0000			CHART UN,MEDICARE,INSTRCTN (Continued)		
2	Salary	Actual: 09/01/19 - 12/15/19	FRAZER, SHAWNNA (TRCLADD)	15.48	
3	Manual	ENRICHMENT	Shawwna Frazer	17.52	
Subtotal for FRAZER, SHAWNNA				33.00	
4	Salary	Actual: 08/16/19 - 09/30/19	FINKBINER, COLETTE A (TRCLADD)	11.42	
5	Salary	Actual: 10/01/19 - 10/15/19	FINKBINER, COLETTE A (TRCLADD)	4.57	
6	Salary	Actual: 10/16/19 - 12/31/19	FINKBINER, COLETTE A (TRCLADD)	17.76	
7	Manual	ENRICHMENT	Collette Finkbiner	23.10	
Subtotal for FINKBINER, COLETTE A				56.85	
8	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	4.57	
9	Salary	Actual: 08/01/19 - 08/15/19	VULFS, MARGUERITE (TRCLADD)	5.33	
10	Salary	Actual: 08/16/19 - 08/31/19	VULFS, MARGUERITE (STIPCHT)	.25	
11	Salary	Actual: 08/16/19 - 09/30/19	VULFS, MARGUERITE (TRCLADD)	42.25	
12	Salary	Actual: 10/01/19 - 10/15/19	VULFS, MARGUERITE (TRCLADD)	18.14	
13	Salary	Actual: 10/16/19 - 12/15/19	VULFS, MARGUERITE (TRCLADD)	50.88	
14	Salary	Actual: 01/01/20 - 01/15/20	VULFS, MARGUERITE (TRCLADD)	6.98	
15	Manual	ENRICHMENT	Marguerite Vulfs	179.41	
Subtotal for VULFS, MARGUERITE				303.24	
16	Salary	Actual: 09/01/19 - 12/15/19	WARD, ARIANA L (TRCLADD)	26.14	
17	Salary	Actual: 01/01/20 - 01/15/20	WARD, ARIANA L (TRCLADD)	1.27	
18	Manual	ENRICHMENT	Ariana Ward	38.57	
Subtotal for WARD, ARIANA L				65.98	
19	Salary	Actual: 09/01/19 - 10/31/19	TALBOTT, TORIA (TRCLADD)	8.88	
20	Salary	Actual: 11/16/19 - 12/15/19	TALBOTT, TORIA (TRCLADD)	5.84	
21	Salary	Actual: 01/01/20 - 01/15/20	TALBOTT, TORIA (TRCLADD)	1.27	
22	Manual	ENRICHMENT	Toria Talbot	50.00	
Subtotal for TALBOTT, TORIA				65.99	
23	Salary	Actual: 09/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	12.20	
24	Salary	Actual: 08/16/19 - 08/31/19	DUNGAN, GENEVIEVE B (STIPCHT)	.25	
25	Salary	Actual: 09/16/19 - 09/30/19	DUNGAN, GENEVIEVE B (TRCLADD)	14.21	
26	Salary	Actual: 10/01/19 - 10/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	8.88	
27	Salary	Actual: 10/16/19 - 12/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	23.09	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3332-00-000-0-1110-1000-000-0000			CHART UN,MEDICARE,INSTRCTN (Continued)		
28	Salary	Actual: 01/01/20 - 01/15/20	DUNGAN, GENEVIEVE B (TRCLADD)	1.78	
29	Manual	ENRICHMENT	Genevieve Dungen	44.15	
Subtotal for DUNGAN, GENEVIEVE B				92.36	
30	Salary	Actual: 09/01/19 - 09/30/19	GLANDER, JULIE C (TRCLADD)	9.13	
31	Salary	Actual: 10/01/19 - 10/15/19	GLANDER, JULIE C (TRCLADD)	6.09	
32	Salary	Actual: 10/16/19 - 12/15/19	GLANDER, JULIE C (TRCLADD)	21.31	
33	Salary	Actual: 01/01/20 - 01/15/20	GLANDER, JULIE C (TRCLADD)	3.04	
34	Manual	ENRICHMENT	Julie Glander	39.58	
Subtotal for GLANDER, JULIE C				79.15	
35	Salary	Actual: 09/01/19 - 09/30/19	MCDONNELL, ERICA L (TRCLADD)	7.23	
36	Salary	Actual: 10/01/19 - 10/15/19	MCDONNELL, ERICA L (TRCLADD)	4.82	
37	Salary	Actual: 10/16/19 - 12/15/19	MCDONNELL, ERICA L (TRCLADD)	16.87	
38	Salary	Actual: 01/01/20 - 01/15/20	MCDONNELL, ERICA L (TRCLADD)	2.41	
39	Manual	ENRICHMENT	Erica McDonnell	14.85	
Subtotal for MCDONNELL, ERICA L				46.18	
40	Salary	Actual: 09/01/19 - 09/30/19	PRAKASH, LAURA A (TRCLADD)	6.60	
41	Salary	Actual: 10/01/19 - 10/15/19	PRAKASH, LAURA A (TRCLADD)	4.31	
42	Salary	Actual: 10/16/19 - 12/15/19	PRAKASH, LAURA A (TRCLADD)	9.64	
43	Manual	ENRICHMENT	Laura Prakash	12.44	
Subtotal for PRAKASH, LAURA A				32.99	
44	Salary	Actual: 09/01/19 - 09/15/19	SCHUYLER, ELAINE M (TRCLADD)	3.51	
45	Salary	Actual: 09/16/19 - 11/30/19	SCHUYLER, ELAINE M (TRCLADD)	9.94	
46	Salary	Actual: 12/01/19 - 12/15/19	SCHUYLER, ELAINE M (TRCLADD)	2.71	
47	Salary	Actual: 01/01/20 - 01/15/20	SCHUYLER, ELAINE M (TRCLADD)	1.36	
48	Manual	AIDE	Elaine Schuyler	17.73	
Subtotal for SCHUYLER, ELAINE M				35.25	
49	Salary	Actual: 08/16/19 - 08/31/19	WERDERITSCH, ANDREW J (STIPCHT)	.25	
50	Salary	Actual: 09/01/19 - 12/15/19	WERDERITSCH, ANDREW J (TRCLADD)	16.24	
51	Salary	Actual: 01/01/20 - 01/15/20	WERDERITSCH, ANDREW J (TRCLADD)	1.27	
52	Manual	ENRICHMENT	Andrew Werderitsch	15.22	
Subtotal for WERDERITSCH, ANDREW J				32.98	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3332-00-000-0-1110-1000-000-0000			CHART UN,MEDICARE,INSTRCTN (Continued)		
53	Salary	Actual: 09/01/19 - 12/15/19	CHABOT, BROOKE E (TRCLADD)	11.16	
54	Salary	Actual: 01/01/20 - 01/15/20	CHABOT, BROOKE E (TRCLADD)	1.01	
55	Manual	ENRICHMENT	Brooke Chabot	20.81	
Subtotal for CHABOT, BROOKE E				32.98	
56	Salary	Actual: 09/01/19 - 09/30/19	MALOY, HEATHER L (TRCLADD)	6.85	
57	Salary	Actual: 10/01/19 - 10/15/19	MALOY, HEATHER L (TRCLADD)	4.57	
58	Salary	Actual: 10/16/19 - 12/15/19	MALOY, HEATHER L (TRCLADD)	15.99	
59	Salary	Actual: 01/01/20 - 01/15/20	MALOY, HEATHER L (TRCLADD)	2.28	
60	Manual	ENRICHMENT	Heather Maloy	23.10	
Subtotal for MALOY, HEATHER L				52.79	
61	Salary	Actual: 09/01/19 - 09/30/19	ROSSMAN, JANET O (TRCLADD)	4.40	
62	Salary	Actual: 10/01/19 - 10/15/19	ROSSMAN, JANET O (TRCLADD)	3.81	
63	Salary	Actual: 11/01/19 - 12/15/19	ROSSMAN, JANET O (TRCLADD)	7.36	
64	Salary	Actual: 01/01/20 - 01/15/20	ROSSMAN, JANET O (TRCLADD)	1.27	
65	Manual	ENRICHMENT	Janet Rossman	16.17	
Subtotal for ROSSMAN, JANET O				33.01	
66	Salary	Actual: 09/01/19 - 12/15/19	FORRESTAL, MARY L (TRCLADD)	10.66	
67	Salary	Actual: 01/01/20 - 01/15/20	BROWN, MISHA N (TRCLADD)	2.28	
68	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	7.11	
69	Salary	Actual: 10/01/19 - 10/15/19	BROWN, MISHA N (TRCLADD)	5.33	
70	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	11.42	
71	Manual	ENRICHMENT	Misha Brown	33.25	
Subtotal for BROWN, MISHA N				59.39	
72	Manual	ENRICHMENT	Brenda Royer	28.42	
73	Salary	Actual: 09/01/19 - 12/15/19	BROADBENT, KARISA J (TRCLADD)	9.77	
74	Salary	Actual: 01/01/20 - 01/15/20	BROADBENT, KARISA J (TRCLADD)	1.27	
75	Manual	ENRICHMENT	Karisa Broadbent	21.95	
Subtotal for BROADBENT, KARISA J				32.99	
76	Salary	Actual: 09/01/19 - 12/15/19	BONNEY BERRY, LISA L (TRCLADD)	26.39	
77	Manual	ENRICHMENT	Lisa Bonney Berry	19.79	
Subtotal for BONNEY BERRY, LISA L				46.18	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3332-00-000-0-1110-1000-000-0000		CHART UN,MEDICARE,INSTRCTN (Continued)			
78	Salary	Actual: 10/01/19 - 11/30/19	MCDONALD, TAYA L (TRCLADD)	4.10	
79	Salary	Actual: 09/16/19 - 09/30/19	MCDONALD, TAYA L (TRCLADD)	2.68	
80	Salary	Actual: 12/01/19 - 12/15/19	MCDONALD, TAYA L (TRCLADD)	1.07	
81	Manual	AIDE	Taya McDonald	6.86	
Subtotal for MCDONALD, TAYA L				14.71	
82	Salary	Actual: 10/01/19 - 11/30/19	BROOKS, LAYLONI C (TRCLADD)	4.01	
83	Salary	Actual: 09/16/19 - 09/30/19	BROOKS, LAYLONI C (TRCLADD)	2.68	
84	Salary	Actual: 12/01/19 - 12/15/19	BROOKS, LAYLONI C (TRCLADD)	1.07	
85	Manual	AIDE	Layloni Brooks	6.95	
Subtotal for BROOKS, LAYLONI C				14.71	
86	Salary	Actual: 09/16/19 - 09/30/19	LAMBERT, CONNI J (TRCLADD)	8.88	
87	Salary	Actual: 10/01/19 - 10/15/19	LAMBERT, CONNI J (TRCLADD)	6.85	
88	Salary	Actual: 10/16/19 - 12/15/19	LAMBERT, CONNI J (TRCLADD)	13.45	
Subtotal for LAMBERT, CONNI J				29.18	
80-0009-3401-00-000-0-0000-2700-000-0000		CHART UN,H/W CERT,SCH ADMN			
1	Salary	Actual: 11/16/19 - 11/30/19	SHEFFO, JENNIFER C (REGADJP)	1.02	
2	Salary	Actual: 08/01/19 - 12/15/19	SHEFFO, JENNIFER C (CHRDIRECTOR)	24.66	
Subtotal for SHEFFO, JENNIFER C				25.68	
3	Salary	Actual: 07/01/19 - 07/31/19	TAKHAR, PAULINE J (CHRDIRECTOR)	54.58	
4	Salary	Actual: 07/01/19 - 07/31/19	TAKHAR, PAULINE J (CHRDIRECTOR)	5.75	
5	Salary	Actual: 07/01/19 - 07/31/19	TAKHAR, PAULINE J (CHRDIRECTOR)	438.86	
6	Salary	Actual: 07/01/19 - 07/31/19	TAKHAR, PAULINE J (CHRDIRECTOR)	6.56	
7	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (REGADJP)	1.46	
8	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (REGADJP)	.16	
9	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (REGADJP)	11.76	
10	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (REGADJP)	.18	
11	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	12.94	
12	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	107.70	
13	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	11.34	
14	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	865.96	
Subtotal for TAKHAR, PAULINE J				1,517.25	4,543.05

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3401-00-000-0-0000-2700-000-0000			CHART UN,H/W CERT,SCH ADMN (Continued)		
15	Salary	Actual: 01/01/20 - 01/15/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	2.88	
16	Salary	Actual: 01/01/20 - 01/15/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	247.13	
17	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	31.68	
18	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	2,718.43	
Subtotal for DEARDUFF, JENNIFER				3,000.12	
80-0009-3401-00-000-0-1110-1000-000-0000			CHART UN,H/W CERT,INSTRCTN		20,459.73
1	Salary	Actual: 10/01/19 - 12/13/19	FOWLER, JESSICA M (CHRHOME/IND)	17.25	
2	Salary	Actual: 07/01/19 - 07/31/19	SHEFFO, JENNIFER C (CHRHOME/IND)	5.76	
3	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	6.02	
4	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	30.12	
5	Salary	Actual: 08/01/19 - 08/12/19	SHEFFO, JENNIFER C (CHRHOME/IND)	1.70	
Subtotal for SHEFFO, JENNIFER C				43.60	
6	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (CHRHOME/IND)	28.59	
7	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (CHRHOME/IND)	3.01	
8	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (CHRHOME/IND)	229.88	
9	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (CHRHOME/IND)	3.43	
10	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (CHRHOME/IND)	31.19	
11	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (CHRHOME/IND)	3.29	
12	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (CHRHOME/IND)	250.78	
13	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (CHRHOME/IND)	3.75	
14	Salary	Actual: 07/01/19 - 07/31/19	HUNNER, TRINA L (CHRHOME/IND)	54.58	
15	Salary	Actual: 07/01/19 - 07/31/19	HUNNER, TRINA L (CHRHOME/IND)	5.76	
16	Salary	Actual: 07/01/19 - 07/31/19	HUNNER, TRINA L (CHRHOME/IND)	438.86	
17	Salary	Actual: 07/01/19 - 07/31/19	HUNNER, TRINA L (CHRHOME/IND)	6.56	
18	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRTEST)	2.60-	
19	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRTEST)	.28-	
20	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRTEST)	20.90-	
21	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRTEST)	.32-	
22	Salary	Actual: 09/01/19 - 01/15/20	HUNNER, TRINA L (CHRHOME/IND)	257.31	
23	Salary	Actual: 09/01/19 - 01/15/20	HUNNER, TRINA L (CHRHOME/IND)	27.08	
24	Salary	Actual: 09/01/19 - 01/15/20	HUNNER, TRINA L (CHRHOME/IND)	2,068.91	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3401-00-000-0-1110-1000-000-0000		CHART UN,H/W CERT,INSTRCTN (Continued)			
25	Salary	Actual: 09/01/19 - 01/15/20	HUNNER, TRINA L (CHRHOME/IND)	30.92	
26	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (CHRHOME/IND)	285.89	
27	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (CHRHOME/IND)	30.14	
28	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (CHRHOME/IND)	2,298.79	
29	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (CHRHOME/IND)	34.38	
Subtotal for HUNNER, TRINA L				6,069.00	
30	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	2.44	
31	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	186.73	
32	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	2.67	
33	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	203.71	
34	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	7.32	
35	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	560.19	
36	Salary	Actual: 07/16/19 - 07/31/19	BERESKY, MARY J (CHRHOME/IND)	2.34	
37	Salary	Actual: 07/16/19 - 07/31/19	BERESKY, MARY J (CHRHOME/IND)	178.24	
38	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	.23-	
39	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	16.98-	
40	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	17.29	
41	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	1,319.45	
42	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	9.61	
43	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	730.60	
Subtotal for BERESKY, MARY J				3,203.38	
44	Salary	Actual: 09/01/19 - 09/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	28.73	
45	Salary	Actual: 09/01/19 - 09/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	3.45	
46	Salary	Actual: 09/01/19 - 09/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	3.03	
47	Salary	Actual: 09/01/19 - 09/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	230.98	
48	Salary	Actual: 09/16/19 - 09/30/19	VERDONE, CHRISTINA A (CHRHOME/IND)	28.73	
49	Salary	Actual: 09/16/19 - 09/30/19	VERDONE, CHRISTINA A (CHRHOME/IND)	3.03	
50	Salary	Actual: 09/16/19 - 09/30/19	VERDONE, CHRISTINA A (CHRHOME/IND)	230.98	
51	Salary	Actual: 09/16/19 - 09/30/19	VERDONE, CHRISTINA A (CHRHOME/IND)	3.45	
52	Salary	Actual: 10/01/19 - 10/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	28.73	
53	Salary	Actual: 10/01/19 - 10/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	3.03	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3401-00-000-0-1110-1000-000-0000		CHART UN,H/W CERT,INSTRCTN (Continued)			
54	Salary	Actual: 10/01/19 - 10/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	230.98	
55	Salary	Actual: 10/01/19 - 10/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	3.45	
56	Salary	Actual: 10/16/19 - 01/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	20.72	
57	Salary	Actual: 10/16/19 - 01/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	172.35	
58	Salary	Actual: 10/16/19 - 01/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	18.15	
59	Salary	Actual: 10/16/19 - 01/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	1,385.87	
60	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	34.53	
61	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	287.26	
62	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	30.26	
63	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	2,309.79	
Subtotal for VERDONE, CHRISTINA A				5,057.50	
64	Salary	Actual: 08/01/19 - 08/15/19	AHTOONG, KATHRYN (CHRHOME/IND)	3.01	
65	Salary	Actual: 08/01/19 - 08/15/19	AHTOONG, KATHRYN (CHRHOME/IND)	261.90	
66	Salary	Actual: 08/16/19 - 08/31/19	AHTOONG, KATHRYN (CHRHOME/IND)	3.01	
67	Salary	Actual: 08/16/19 - 08/31/19	AHTOONG, KATHRYN (CHRHOME/IND)	261.90	
68	Salary	Actual: 07/01/19 - 07/31/19	AHTOONG, KATHRYN (CHRHOME/IND)	5.76	
69	Salary	Actual: 07/01/19 - 07/31/19	AHTOONG, KATHRYN (CHRHOME/IND)	500.00	
70	Salary	Actual: 09/01/19 - 01/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	27.10	
71	Salary	Actual: 09/01/19 - 01/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	2,357.15	
72	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	30.12	
73	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	2,619.05	
Subtotal for AHTOONG, KATHRYN				6,069.00	
80-1400-3401-00-000-0-1110-1000-000-0000		EPA,H/W CERT,INSTRCTN			
1	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	.57	
2	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	43.15	
3	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	.62	
4	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	47.07	
5	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	1.71	
6	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	129.45	
7	Salary	Actual: 07/01/19 - 07/31/19	BERESKY, MARY J (CHRHOME/IND)	3.42	
8	Salary	Actual: 07/01/19 - 07/31/19	BERESKY, MARY J (CHRHOME/IND)	260.62	
					13,051.34

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80 - 1400 - 3401 - 00 - 000 - 0 - 1110 - 1000 - 000 - 0000		EPA,H/W CERT,INSTRCTN (Continued)			
9	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	.05-	
10	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	3.92-	
11	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	.78	
12	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	59.82	
13	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	20.51	
14	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	1,568.19	
Subtotal for BERESKY, MARY J				2,131.94	
15	Salary	Actual: 08/01/19 - 08/15/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	3.01	
16	Salary	Actual: 08/01/19 - 08/15/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	229.88	
17	Salary	Actual: 08/01/19 - 08/15/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	3.92	
18	Salary	Actual: 08/16/19 - 08/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	3.01	
19	Salary	Actual: 08/16/19 - 08/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	229.88	
20	Salary	Actual: 08/16/19 - 08/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	3.92	
21	Salary	Actual: 07/01/19 - 07/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	5.76	
22	Salary	Actual: 07/01/19 - 07/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	438.86	
23	Salary	Actual: 07/01/19 - 07/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	7.50	
24	Salary	Actual: 09/01/19 - 01/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	35.31	
25	Salary	Actual: 09/01/19 - 01/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	27.10	
26	Salary	Actual: 09/01/19 - 01/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	2,068.91	
27	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	30.12	
28	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	2,298.79	
29	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	39.23	
Subtotal for GRAYSON, ELIZABETH E				5,425.20	
30	Salary	Actual: 08/01/19 - 08/15/19	HILLIS, STEPHEN M (CHRHOME/IND)	3.01	
31	Salary	Actual: 08/01/19 - 08/15/19	HILLIS, STEPHEN M (CHRHOME/IND)	229.88	
32	Salary	Actual: 08/01/19 - 08/15/19	HILLIS, STEPHEN M (CHRHOME/IND)	3.92	
33	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	3.01	
34	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	229.88	
35	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	3.92	
36	Salary	Actual: 07/01/19 - 07/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	5.76	
37	Salary	Actual: 07/01/19 - 07/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	438.86	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-1400-3401-00-000-0-1110-1000-000-0000			EPA,H/W CERT,INSTRCTN (Continued)		
38	Salary	Actual: 07/01/19 - 07/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	7.50	
39	Salary	Actual: 09/01/19 - 01/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	27.10	
40	Salary	Actual: 09/01/19 - 01/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	2,068.91	
41	Salary	Actual: 09/01/19 - 01/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	35.31	
42	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	30.12	
43	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	2,298.79	
44	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	39.23	
Subtotal for HILLIS, STEPHEN M				5,425.20	
45	Salary	Actual: 07/01/19 - 07/31/19	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	5.76	
46	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	33.12	
47	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	30.12	
Subtotal for HILDEBRANDT, LINDSAY G				69.00	
80-0009-3402-00-000-0-0000-2700-000-0000			CHART UN,H/W CLAS,SCH ADMN		63.25
1	Salary	Actual: 12/01/19 - 01/15/20	ARELLANO, HOLLY E (RC/BUS TECH)	31.68	
2	Salary	Projected: 01/16/20 - 06/30/20	ARELLANO, HOLLY E (RC/BUS TECH)	31.62	
3	Salary	Actual: 08/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	.05-	
Subtotal for ARELLANO, HOLLY E				63.25	
80-0009-3501-00-000-0-0000-2700-000-0000			CHART UN,SUI CERT,SCH ADMN		42.75
1	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRMASTER)	.01	
2	Salary	Actual: 11/16/19 - 11/30/19	SHEFFO, JENNIFER C (REGADJP)	.51	
3	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (STIPCHT)	.01	
4	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRMASTER)	.18	
5	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRDATA11)	.01	
6	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRDATA11)	.10	
7	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRHW)	.04	
8	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRHW)	.72	
9	Salary	Actual: 08/01/19 - 12/15/19	SHEFFO, JENNIFER C (CHRDIRECTOR)	15.83	
Subtotal for SHEFFO, JENNIFER C				17.41	
10	Salary	Actual: 07/01/19 - 07/31/19	TAKHAR, PAULINE J (CHRDIRECTOR)	3.35	
11	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (REGADJP)	.02	
12	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRMASTER)	.02	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3501-00-000-0-0000-2700-000-0000			CHART UN,SUI CERT,SCH ADMN (Continued)		
13	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRMASTER)	.02	
14	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRDATA12)	.02	
15	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRDATA12)	.02	
16	Salary	Actual: 08/01/19 - 08/09/19	TAKHAR, PAULINE J (CHRDIRECTOR)	3.35-	
17	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	3.45	
18	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	1.62	
Subtotal for TAKHAR, PAULINE J				5.17	
19	Salary	Actual: 12/01/19 - 12/31/19	DEARDUFF, JENNIFER (CHRDIRECTOR)	3.28	
20	Salary	Actual: 01/01/20 - 01/15/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	1.37	
21	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	15.12	
22	Salary	Actual: 12/01/19 - 01/15/20	DEARDUFF, JENNIFER (TRMASTER)	.06	
23	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (TRMASTER)	.18	
24	Salary	Actual: 12/01/19 - 01/15/20	DEARDUFF, JENNIFER (TRDATA12)	.04	
25	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (TRDATA12)	.12	
Subtotal for DEARDUFF, JENNIFER				20.17	
80-0009-3501-00-000-0-1110-1000-000-0000			CHART UN,SUI CERT,INSTRCTN		132.00
1	Salary	Actual: 09/01/19 - 12/15/19	FOWLER, JESSICA M (TRDATA11)	.09	
2	Salary	Actual: 09/01/19 - 09/30/19	FOWLER, JESSICA M (CHRHOME/IND)	2.51	
3	Salary	Actual: 10/01/19 - 12/13/19	FOWLER, JESSICA M (CHRHOME/IND)	7.23	
Subtotal for FOWLER, JESSICA M				9.83	
4	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRMASTER)	.01	
5	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRHW)	.05	
6	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRDATA11)	.01	
7	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	2.37	
8	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	14.02	
9	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRMASTER)	.04	
10	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRMASTER)	.24	
11	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRSITE L)	.18	
12	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRSITE L)	1.07	
13	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRHW)	.18	
14	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRHW)	.90	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
--------	-----------	--------------	------------------	-------------	----------------

Fund 80 - TWIN RIDGES HOME STUDY (continued)

Expenditure (continued)

80 - 0009 - 3501 - 00 - 000 - 0 - 1110 - 1000 - 000 - 0000			CHART UN,SUI CERT,INSTRCTN (Continued)		
15	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRDATA11)	.03	
16	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRDATA11)	.13	
17	Salary	Actual: 08/01/19 - 08/12/19	SHEFFO, JENNIFER C (CHRHOME/IND)	.80	
Subtotal for SHEFFO, JENNIFER C				20.03	
18	Salary	Actual: 11/16/19 - 11/30/19	TRAVERS, WILMA J (TRCEHR)	.04	
19	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (CHRHOME/IND)	1.40	
20	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (CHRHOME/IND)	1.40	
21	Salary	Actual: 08/16/19 - 12/15/19	HUNNER, TRINA L (TRSITE H)	.62	
22	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRSITE H)	.08	
23	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (TRTEST)	.04	
24	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRTEST)	.04-	
25	Salary	Actual: 09/01/19 - 01/15/20	HUNNER, TRINA L (CHRHOME/IND)	12.61	
26	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (CHRHOME/IND)	14.01	
27	Salary	Actual: 08/01/19 - 01/15/20	HUNNER, TRINA L (TRDATA11)	.14	
28	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (TRDATA11)	.13	
Subtotal for HUNNER, TRINA L				30.39	
29	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	1.04	
30	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	1.04	
31	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	3.13	
32	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (TRSITE H)	.13	
33	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	.13-	
34	Salary	Actual: 09/16/19 - 10/15/19	BERESKY, MARY J (TRBLK1)	.05	
35	Salary	Actual: 08/01/19 - 10/15/19	BERESKY, MARY J (TRDATA11)	.05	
36	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	7.37	
37	Salary	Actual: 12/16/19 - 01/15/20	BERESKY, MARY J (TRSITE H)	.15	
38	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRBLK1)	.17	
39	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRDATA11)	.08	
40	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	4.08	
41	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRSITE H)	.25	
Subtotal for BERESKY, MARY J				17.41	
42	Salary	Actual: 10/01/19 - 10/15/19	GRAYSON, ELIZABETH E (TRCEHR)	.02	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

[ESCAPE](#) [ONLINE](#)

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3501-00-000-0-1110-1000-000-0000			CHART UN,SUI CERT,INSTRCTN (Continued)		
43	Salary	Actual: 11/01/19 - 11/15/19	GRAYSON, ELIZABETH E (TRCEHR)	.03	
44	Salary	Actual: 09/16/19 - 09/30/19	GRAYSON, ELIZABETH E (TRHRSUB)	.02	
Subtotal for GRAYSON, ELIZABETH E				.07	
45	Salary	Actual: 08/01/19 - 08/31/19	VERDONE, CHRISTINA A (CHRHOME/IND)	2.57	
46	Salary	Actual: 09/01/19 - 09/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	1.28	
47	Salary	Actual: 09/16/19 - 09/30/19	VERDONE, CHRISTINA A (CHRHOME/IND)	1.28	
48	Salary	Actual: 10/01/19 - 10/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	1.28	
49	Salary	Actual: 10/16/19 - 01/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	7.70	
50	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	12.84	
51	Salary	Actual: 08/01/19 - 01/15/20	VERDONE, CHRISTINA A (TRMASTER)	.26	
52	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (TRMASTER)	.24	
53	Salary	Actual: 09/16/19 - 01/15/20	VERDONE, CHRISTINA A (TRBLK1)	.24	
54	Salary	Actual: 08/01/19 - 01/15/20	VERDONE, CHRISTINA A (TRDATA11)	.14	
55	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (TRDATA11)	.13	
Subtotal for VERDONE, CHRISTINA A				27.96	
56	Salary	Actual: 09/01/19 - 09/15/19	SOPER, KELLEY N (STIPCHT)	.11	
57	Salary	Actual: 10/01/19 - 12/15/19	SOPER, KELLEY N (STIPCHT)	.64	
58	Salary	Actual: 08/16/19 - 09/15/19	SOPER, KELLEY N (TRCEHR)	.24	
59	Salary	Actual: 10/01/19 - 10/15/19	SOPER, KELLEY N (TRCEHR)	.16	
60	Salary	Actual: 10/16/19 - 10/31/19	SOPER, KELLEY N (TRCEHR)	.16	
61	Salary	Actual: 11/16/19 - 12/15/19	SOPER, KELLEY N (TRCEHR)	.24	
62	Salary	Actual: 11/01/19 - 11/15/19	SOPER, KELLEY N (TRCLADD)	.16	
Subtotal for SOPER, KELLEY N				1.71	
63	Salary	Actual: 08/01/19 - 08/15/19	AHTOONG, KATHRYN (CHRHOME/IND)	1.04	
64	Salary	Actual: 08/16/19 - 08/31/19	AHTOONG, KATHRYN (CHRHOME/IND)	1.03	
65	Salary	Actual: 10/01/19 - 10/15/19	AHTOONG, KATHRYN (TRCEHR)	.01	
66	Salary	Actual: 11/01/19 - 11/30/19	AHTOONG, KATHRYN (TRCEHR)	.05	
67	Salary	Actual: 09/16/19 - 09/30/19	AHTOONG, KATHRYN (TRHRSUB)	.01	
68	Salary	Actual: 08/01/19 - 08/15/19	AHTOONG, KATHRYN (TRHW)	.08	
69	Salary	Actual: 12/16/19 - 12/31/19	AHTOONG, KATHRYN (TRHRSUB)	.03	
70	Salary	Actual: 09/01/19 - 01/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	9.28	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3501-00-000-0-1110-1000-000-0000			CHART UN,SUI CERT,INSTRCTN (Continued)		
71	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	10.29	
72	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRMASTER)	.22	
73	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRMASTER)	.20	
74	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRSITE M)	1.08	
75	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRSITE M)	.98	
76	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRDATA11)	.12	
77	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRDATA11)	.11	
Subtotal for AHTOONG, KATHRYN				24.53	
78	Salary	Actual: 11/01/19 - 11/15/19	HILDEBRANDT, LINDSAY G (TRCEHR)	.03	
80-1400-3501-00-000-0-1110-1000-000-0000			EPA,SUI CERT,INSTRCTN		92.60
1	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	.24	
2	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	.24	
3	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	.72	
4	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (TRSITE H)	.03	
5	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	.03-	
6	Salary	Actual: 09/16/19 - 10/15/19	BERESKY, MARY J (TRBLK1)	.01	
7	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	.33	
8	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	8.76	
9	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRSITE H)	.53	
10	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRDATA11)	.09	
Subtotal for BERESKY, MARY J				10.92	
11	Salary	Actual: 08/01/19 - 08/15/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	1.28	
12	Salary	Actual: 08/16/19 - 08/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	1.28	
13	Salary	Actual: 09/01/19 - 01/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	11.56	
14	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	12.84	
15	Salary	Actual: 08/01/19 - 01/15/20	GRAYSON, ELIZABETH E (TRDATA11)	.14	
16	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (TRDATA11)	.13	
Subtotal for GRAYSON, ELIZABETH E				27.23	
17	Salary	Actual: 08/01/19 - 08/15/19	HILLIS, STEPHEN M (CHRHOME/IND)	1.21	
18	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	1.21	
19	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (TRSITE H)	.08	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
--------	-----------	--------------	------------------	-------------	----------------

Fund 80 - TWIN RIDGES HOME STUDY (continued)

Expenditure (continued)

80 - 1400 - 3501 - 00 - 000 - 0 - 1110 - 1000 - 000 - 0000		EPA,SUI CERT,INSTRCTN (Continued)			
20	Salary	Actual: 09/01/19 - 01/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	10.91	
21	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	12.12	
22	Salary	Actual: 08/01/19 - 01/15/20	HILLIS, STEPHEN M (TRMASTER)	.26	
23	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRMASTER)	.24	
24	Salary	Actual: 08/16/19 - 01/15/20	HILLIS, STEPHEN M (TRSITE H)	.77	
25	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRSITE H)	.77	
26	Salary	Actual: 08/01/19 - 01/15/20	HILLIS, STEPHEN M (TRDATA11)	.14	
27	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRDATA11)	.13	
Subtotal for HILLIS, STEPHEN M				27.84	
28	Salary	Actual: 08/16/19 - 08/31/19	HILDEBRANDT, LINDSAY G (TRTEST)	.04	
29	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	12.22	
30	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	11.11	
31	Salary	Actual: 08/16/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRTEST)	.36	
32	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRTEST)	.36	
33	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRHW)	.99	
34	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRHW)	.90	
35	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRDATA11)	.14	
36	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRDATA11)	.13	
37	Salary	Actual: 09/16/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRBLK1)	.36	
Subtotal for HILDEBRANDT, LINDSAY G				26.61	
80 - 0009 - 3502 - 00 - 000 - 0 - 0000 - 2700 - 000 - 0000		CHART UN,SUI CLAS,SCH ADMN			39.91
1	Salary	Actual: 07/01/19 - 07/15/19	GROOM, VIOLET A (TRCLADD)	.29	
2	Salary	Actual: 07/01/19 - 09/30/19	EDWARDS, REMY J (TRCLADD)	2.11	
3	Salary	Actual: 10/01/19 - 10/15/19	EDWARDS, REMY J (TRCLADD)	.37	
4	Salary	Actual: 10/16/19 - 01/15/20	EDWARDS, REMY J (TRCLADD)	1.83	
5	Manual	CLERICAL	Remy Edwards	4.25	
Subtotal for EDWARDS, REMY J				8.56	
6	Salary	Actual: 08/16/19 - 08/31/19	SOPER, KELLEY N (TRCLADD)	.14	
7	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	.10	
8	Manual	TECH/CHROMEBOOK SUPPORT	Kelly Soper	.17	
Subtotal for SOPER, KELLEY N				.41	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3502-00-000-0-0000-2700-000-0000			CHART UN,SUI CLAS,SCH ADMN (Continued)		
9	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	.02	
10	Salary	Actual: 08/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	1.00	
Subtotal for PILCHER, IAN C				1.02	
11	Salary	Actual: 12/01/19 - 12/15/19	ARELLANO, HOLLY E (RC/BUS TECH)	9.11	
12	Salary	Actual: 12/01/19 - 12/15/19	ARELLANO, HOLLY E (TRHW)	.08	
13	Salary	Actual: 08/01/19 - 11/30/19	ARELLANO, HOLLY E (TRHW)	.63	
14	Salary	Actual: 12/01/19 - 01/15/20	ARELLANO, HOLLY E (RC/BUS TECH)	2.73	
15	Salary	Projected: 01/16/20 - 06/30/20	ARELLANO, HOLLY E (RC/BUS TECH)	10.02	
16	Salary	Actual: 12/16/19 - 01/15/20	ARELLANO, HOLLY E (TRHW)	.16	
17	Salary	Projected: 01/16/20 - 06/30/20	ARELLANO, HOLLY E (TRHW)	.87	
18	Salary	Actual: 07/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	1.77	
19	Salary	Actual: 08/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	1.77-	
Subtotal for ARELLANO, HOLLY E				23.60	
20	Salary	Actual: 01/01/20 - 01/15/20	BROWN, MISHA N (RC/BUS TECH)	.19	
21	Salary	Projected: 01/16/20 - 05/29/20	BROWN, MISHA N (RC/BUS TECH)	1.72	
22	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	.34	
23	Salary	Actual: 10/01/19 - 10/15/19	BROWN, MISHA N (TRCLADD)	.32	
24	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	.96	
Subtotal for BROWN, MISHA N				3.53	
25	Salary	Actual: 09/16/19 - 09/30/19	ROYER, BRENDA K (TRCLADD)	.18	
26	Salary	Actual: 10/16/19 - 10/31/19	ROYER, BRENDA K (TRCLADD)	.25	
27	Salary	Actual: 10/16/19 - 11/15/19	ROYER, BRENDA K (TRCLADD)	.10-	
28	Salary	Actual: 12/01/19 - 12/15/19	ROYER, BRENDA K (TRCLADD)	.12	
29	Manual	TECH	Brenda Royer	2.00	
Subtotal for ROYER, BRENDA K				2.45	
30	Salary	Actual: 12/16/19 - 12/31/19	LAMBERT, CONNI J (TRCLADD)	.05	
80-0009-3502-00-000-0-0000-7200-000-0000			CHART UN,SUI CLAS,GEN ADMN		.19
1	Salary	Actual: 07/16/19 - 07/31/19	PILCHER, IAN C (TRCLADD)	.19	
80-0009-3502-00-000-0-0000-7700-000-0000			CHART UN,SUI CLAS,DP SVCS		.02
1	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	.02	
80-0009-3502-00-000-0-0000-8100-000-0000			CHART UN,SUI CLAS,MNT/OPER		7.31

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3502-00-000-0-0000-8100-000-0000			CHART UN,SUI CLAS,MNT/OPER (Continued)		
1	Salary	Actual: 07/01/19 - 07/15/19	WHITE, DANIELLE E (TRCLADD)	.08	
2	Salary	Actual: 08/01/19 - 01/15/20	WHITE, DANIELLE E (TRCLADD)	1.23	
3	Manual	CUSTODIAN	Danielle White	6.00	
Subtotal for WHITE, DANIELLE E				7.31	
80-0009-3502-00-000-0-1110-1000-000-0000			CHART UN,SUI CLAS,INSTRCTN		43.78
1	Manual	ENRICHMENT	Julie Morrow	1.82	
2	Salary	Actual: 09/01/19 - 12/15/19	FRAZER, SHAWNNA (TRCLADD)	.53	
3	Manual	ENRICHMENT	Shawwna Frazer	.60	
Subtotal for FRAZER, SHAWNNA				1.13	
4	Salary	Actual: 08/16/19 - 09/30/19	FINKBINER, COLETTE A (TRCLADD)	.39	
5	Salary	Actual: 10/01/19 - 10/15/19	FINKBINER, COLETTE A (TRCLADD)	.16	
6	Salary	Actual: 10/16/19 - 12/31/19	FINKBINER, COLETTE A (TRCLADD)	.61	
7	Manual	ENRICHMENT	Collette Finkbiner	.80	
Subtotal for FINKBINER, COLETTE A				1.96	
8	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	.16	
9	Salary	Actual: 08/01/19 - 08/15/19	VULFS, MARGUERITE (TRCLADD)	.18	
10	Salary	Actual: 08/16/19 - 08/31/19	VULFS, MARGUERITE (STIPCHT)	.01	
11	Salary	Actual: 08/16/19 - 09/30/19	VULFS, MARGUERITE (TRCLADD)	1.46	
12	Salary	Actual: 10/01/19 - 10/15/19	VULFS, MARGUERITE (TRCLADD)	.63	
13	Salary	Actual: 10/16/19 - 12/15/19	VULFS, MARGUERITE (TRCLADD)	1.75	
14	Salary	Actual: 01/01/20 - 01/15/20	VULFS, MARGUERITE (TRCLADD)	.24	
15	Manual	ENRICHMENT	Marguerite Vulfs	6.19	
Subtotal for VULFS, MARGUERITE				10.46	
16	Salary	Actual: 09/01/19 - 12/15/19	WARD, ARIANA L (TRCLADD)	.90	
17	Salary	Actual: 01/01/20 - 01/15/20	WARD, ARIANA L (TRCLADD)	.04	
18	Manual	ENRICHMENT	Ariana Ward	1.33	
Subtotal for WARD, ARIANA L				2.27	
19	Salary	Actual: 09/01/19 - 10/31/19	TALBOTT, TORIA (TRCLADD)	.31	
20	Salary	Actual: 11/16/19 - 12/15/19	TALBOTT, TORIA (TRCLADD)	.20	
21	Salary	Actual: 01/01/20 - 01/15/20	TALBOTT, TORIA (TRCLADD)	.04	
22	Manual	ENRICHMENT	Toria Talbot	1.72	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3502-00-000-0-1110-1000-000-0000		CHART UN,SUI CLAS,INSTRCTN (Continued)			
			Subtotal for TALBOTT, TORIA	2.27	
23	Salary	Actual: 09/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	.42	
24	Salary	Actual: 08/16/19 - 08/31/19	DUNGAN, GENEVIEVE B (STIPCHT)	.01	
25	Salary	Actual: 09/16/19 - 09/30/19	DUNGAN, GENEVIEVE B (TRCLADD)	.49	
26	Salary	Actual: 10/01/19 - 10/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	.31	
27	Salary	Actual: 10/16/19 - 12/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	.80	
28	Salary	Actual: 01/01/20 - 01/15/20	DUNGAN, GENEVIEVE B (TRCLADD)	.06	
29	Manual	ENRICHMENT	Genevieve Dungen	1.52	
			Subtotal for DUNGAN, GENEVIEVE B	3.19	
30	Salary	Actual: 09/01/19 - 09/30/19	GLANDER, JULIE C (TRCLADD)	.32	
31	Salary	Actual: 10/01/19 - 10/15/19	GLANDER, JULIE C (TRCLADD)	.21	
32	Salary	Actual: 10/16/19 - 12/15/19	GLANDER, JULIE C (TRCLADD)	.74	
33	Salary	Actual: 01/01/20 - 01/15/20	GLANDER, JULIE C (TRCLADD)	.11	
34	Manual	ENRICHMENT	Julie Glander	1.37	
			Subtotal for GLANDER, JULIE C	2.75	
35	Salary	Actual: 09/01/19 - 09/30/19	MCDONNELL, ERICA L (TRCLADD)	.25	
36	Salary	Actual: 10/01/19 - 10/15/19	MCDONNELL, ERICA L (TRCLADD)	.17	
37	Salary	Actual: 10/16/19 - 12/15/19	MCDONNELL, ERICA L (TRCLADD)	.58	
38	Salary	Actual: 01/01/20 - 01/15/20	MCDONNELL, ERICA L (TRCLADD)	.08	
39	Manual	ENRICHMENT	Erica McDonnell	.51	
			Subtotal for MCDONNELL, ERICA L	1.59	
40	Salary	Actual: 09/01/19 - 09/30/19	PRAKASH, LAURA A (TRCLADD)	.23	
41	Salary	Actual: 10/01/19 - 10/15/19	PRAKASH, LAURA A (TRCLADD)	.15	
42	Salary	Actual: 10/16/19 - 12/15/19	PRAKASH, LAURA A (TRCLADD)	.33	
43	Manual	ENRICHMENT	Laura Prakash	.43	
			Subtotal for PRAKASH, LAURA A	1.14	
44	Salary	Actual: 09/01/19 - 09/15/19	SCHUYLER, ELAINE M (TRCLADD)	.12	
45	Salary	Actual: 09/16/19 - 11/30/19	SCHUYLER, ELAINE M (TRCLADD)	.34	
46	Salary	Actual: 12/01/19 - 12/15/19	SCHUYLER, ELAINE M (TRCLADD)	.09	
47	Salary	Actual: 01/01/20 - 01/15/20	SCHUYLER, ELAINE M (TRCLADD)	.05	
48	Manual	AIDE	Elaine Schuyler	.61	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80 - 0009 - 3502 - 00 - 000 - 0 - 1110 - 1000 - 000 - 0000		CHART UN,SUI CLAS,INSTRCTN (Continued)			
			Subtotal for SCHUYLER, ELAINE M	1.21	
49	Salary	Actual: 08/16/19 - 08/31/19	WERDERITSCH, ANDREW J (STIPCHT)	.01	
50	Salary	Actual: 09/01/19 - 12/15/19	WERDERITSCH, ANDREW J (TRCLADD)	.56	
51	Salary	Actual: 01/01/20 - 01/15/20	WERDERITSCH, ANDREW J (TRCLADD)	.04	
52	Manual	ENRICHMENT	Andrew Werderitsch	.53	
			Subtotal for WERDERITSCH, ANDREW J	1.14	
53	Salary	Actual: 09/01/19 - 12/15/19	CHABOT, BROOKE E (TRCLADD)	.39	
54	Salary	Actual: 01/01/20 - 01/15/20	CHABOT, BROOKE E (TRCLADD)	.04	
55	Manual	ENRICHMENT	Brooke Chabot	.72	
			Subtotal for CHABOT, BROOKE E	1.15	
56	Salary	Actual: 09/01/19 - 09/30/19	MALOY, HEATHER L (TRCLADD)	.24	
57	Salary	Actual: 10/01/19 - 10/15/19	MALOY, HEATHER L (TRCLADD)	.16	
58	Salary	Actual: 10/16/19 - 12/15/19	MALOY, HEATHER L (TRCLADD)	.55	
59	Salary	Actual: 01/01/20 - 01/15/20	MALOY, HEATHER L (TRCLADD)	.08	
60	Manual	ENRICHMENT	Heather Maloy	.80	
			Subtotal for MALOY, HEATHER L	1.83	
61	Salary	Actual: 09/01/19 - 09/30/19	ROSSMAN, JANET O (TRCLADD)	.15	
62	Salary	Actual: 10/01/19 - 10/15/19	ROSSMAN, JANET O (TRCLADD)	.13	
63	Salary	Actual: 11/01/19 - 12/15/19	ROSSMAN, JANET O (TRCLADD)	.25	
64	Salary	Actual: 01/01/20 - 01/15/20	ROSSMAN, JANET O (TRCLADD)	.04	
65	Manual	ENRICHMENT	Janet Rossman	.56	
			Subtotal for ROSSMAN, JANET O	1.13	
66	Salary	Actual: 09/01/19 - 12/15/19	FORRESTAL, MARY L (TRCLADD)	.37	
67	Salary	Actual: 01/01/20 - 01/15/20	BROWN, MISHA N (TRCLADD)	.08	
68	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	.25	
69	Salary	Actual: 10/01/19 - 10/15/19	BROWN, MISHA N (TRCLADD)	.18	
70	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	.39	
71	Manual	ENRICHMENT	Misha Brown	1.15	
			Subtotal for BROWN, MISHA N	2.05	
72	Manual	ENRICHMENT	Brenda Royer	.98	
73	Salary	Actual: 09/01/19 - 12/15/19	BROADBENT, KARISA J (TRCLADD)	.34	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3502-00-000-0-1110-1000-000-0000			CHART UN,SUI CLAS,INSTRCTN (Continued)		
74	Salary	Actual: 01/01/20 - 01/15/20	BROADBENT, KARISA J (TRCLADD)	.04	
75	Manual	ENRICHMENT	Karisa Broadbent	.76	
Subtotal for BROADBENT, KARISA J				1.14	
76	Salary	Actual: 09/01/19 - 12/15/19	BONNEY BERRY, LISA L (TRCLADD)	.91	
77	Manual	ENRICHMENT	Lisa Bonney Berry	.68	
Subtotal for BONNEY BERRY, LISA L				1.59	
78	Salary	Actual: 10/01/19 - 11/30/19	MCDONALD, TAYA L (TRCLADD)	.14	
79	Salary	Actual: 09/16/19 - 09/30/19	MCDONALD, TAYA L (TRCLADD)	.09	
80	Salary	Actual: 12/01/19 - 12/15/19	MCDONALD, TAYA L (TRCLADD)	.04	
81	Manual	AIDE	Taya McDonald	.24	
Subtotal for MCDONALD, TAYA L				.51	
82	Salary	Actual: 10/01/19 - 11/30/19	BROOKS, LAYLONI C (TRCLADD)	.14	
83	Salary	Actual: 09/16/19 - 09/30/19	BROOKS, LAYLONI C (TRCLADD)	.09	
84	Salary	Actual: 12/01/19 - 12/15/19	BROOKS, LAYLONI C (TRCLADD)	.04	
85	Manual	AIDE	Layloni Brooks	.24	
Subtotal for BROOKS, LAYLONI C				.51	
86	Salary	Actual: 09/16/19 - 09/30/19	LAMBERT, CONNI J (TRCLADD)	.31	
87	Salary	Actual: 10/01/19 - 10/15/19	LAMBERT, CONNI J (TRCLADD)	.24	
88	Salary	Actual: 10/16/19 - 12/15/19	LAMBERT, CONNI J (TRCLADD)	.46	
Subtotal for LAMBERT, CONNI J				1.01	
80-0009-3601-00-000-0-0000-2700-000-0000			CHART UN,W/C CERT,SCH ADMN		883.29
1	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRMASTER)	.12	
2	Salary	Actual: 11/16/19 - 11/30/19	SHEFFO, JENNIFER C (REGADJP)	10.89	
3	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (STIPCHT)	.22	
4	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRMASTER)	3.90	
5	Salary	Actual: 08/01/19 - 12/15/19	SHEFFO, JENNIFER C (CHRDIRECTOR)	335.61	
Subtotal for SHEFFO, JENNIFER C				350.74	
6	Salary	Actual: 07/01/19 - 07/31/19	TAKHAR, PAULINE J (CHRDIRECTOR)	71.00	
7	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (REGADJP)	.47	
8	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRMASTER)	.42	
9	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRMASTER)	.42	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3601-00-000-0-0000-2700-000-0000			CHART UN,W/C CERT,SCH ADMN (Continued)		
10	Salary	Actual: 08/01/19 - 08/09/19	TAKHAR, PAULINE J (CHRDIRECTOR)	71.00-	
11	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	73.13	
12	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	34.41	
Subtotal for TAKHAR, PAULINE J				108.85	
13	Salary	Actual: 12/01/19 - 12/31/19	DEARDUFF, JENNIFER (CHRDIRECTOR)	69.46	
14	Salary	Actual: 01/01/20 - 01/15/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	29.10	
15	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (CHRDIRECTOR)	320.08	
16	Salary	Actual: 12/01/19 - 01/15/20	DEARDUFF, JENNIFER (TRMASTER)	1.19	
17	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (TRMASTER)	3.87	
Subtotal for DEARDUFF, JENNIFER				423.70	
80-0009-3601-00-000-0-1110-1000-000-0000			CHART UN,W/C CERT,INSTRCTN		
					2,776.11
1	Salary	Actual: 09/01/19 - 09/30/19	FOWLER, JESSICA M (CHRHOME/IND)	53.20	
2	Salary	Actual: 10/01/19 - 12/13/19	FOWLER, JESSICA M (CHRHOME/IND)	153.19	
Subtotal for FOWLER, JESSICA M				206.39	
3	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRMASTER)	.16	
4	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	50.27	
5	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (CHRHOME/IND)	297.15	
6	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRMASTER)	.85	
7	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRMASTER)	5.05	
8	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRSITE L)	3.84	
9	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRSITE L)	22.71	
10	Salary	Actual: 08/01/19 - 08/12/19	SHEFFO, JENNIFER C (CHRHOME/IND)	16.87	
Subtotal for SHEFFO, JENNIFER C				396.90	
11	Salary	Actual: 11/16/19 - 11/30/19	TRAVERS, WILMA J (TRCEHR)	1.14-	
12	Salary	Actual: 11/16/19 - 11/30/19	TRAVERS, WILMA J (TRCEHR)	2.07	
Subtotal for TRAVERS, WILMA J				.93	
13	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (CHRHOME/IND)	29.71	
14	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (CHRHOME/IND)	29.71	
15	Salary	Actual: 08/16/19 - 12/15/19	HUNNER, TRINA L (TRSITE H)	13.12	
16	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRSITE H)	1.64	
17	Salary	Actual: 08/01/19 - 08/15/19	HUNNER, TRINA L (TRTEST)	.76	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3601-00-000-0-1110-1000-000-0000		CHART UN,W/C CERT,INSTRCTN (Continued)			
18	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (TRTEST)	.76-	
19	Salary	Actual: 09/01/19 - 01/15/20	HUNNER, TRINA L (CHRHOME/IND)	267.39	
20	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (CHRHOME/IND)	297.09	
Subtotal for HUNNER, TRINA L				638.66	
21	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	22.12	
22	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	22.12	
23	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	66.35	
24	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (TRSITE H)	2.67	
25	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	2.67-	
26	Salary	Actual: 09/16/19 - 10/15/19	BERESKY, MARY J (TRBLK1)	1.02	
27	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	156.28	
28	Salary	Actual: 12/16/19 - 01/15/20	BERESKY, MARY J (TRSITE H)	3.14	
29	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRBLK1)	3.60	
30	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	86.53	
31	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRSITE H)	5.21	
Subtotal for BERESKY, MARY J				366.37	
32	Salary	Actual: 10/01/19 - 10/15/19	GRAYSON, ELIZABETH E (TRCEHR)	.37	
33	Salary	Actual: 11/01/19 - 11/15/19	GRAYSON, ELIZABETH E (TRCEHR)	.56	
34	Salary	Actual: 09/16/19 - 09/30/19	GRAYSON, ELIZABETH E (TRHRSUB)	.37	
Subtotal for GRAYSON, ELIZABETH E				1.30	
35	Salary	Actual: 08/01/19 - 08/31/19	VERDONE, CHRISTINA A (CHRHOME/IND)	54.46	
36	Salary	Actual: 09/01/19 - 09/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	27.22	
37	Salary	Actual: 09/16/19 - 09/30/19	VERDONE, CHRISTINA A (CHRHOME/IND)	27.22	
38	Salary	Actual: 10/01/19 - 10/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	19.79	
39	Salary	Actual: 10/01/19 - 10/15/19	VERDONE, CHRISTINA A (CHRHOME/IND)	27.22	
40	Salary	Actual: 10/16/19 - 01/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	163.34	
41	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (CHRHOME/IND)	272.23	
42	Salary	Actual: 08/01/19 - 01/15/20	VERDONE, CHRISTINA A (TRMASTER)	5.55	
43	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (TRMASTER)	5.05	
44	Salary	Actual: 09/16/19 - 01/15/20	VERDONE, CHRISTINA A (TRBLK1)	5.02	
Subtotal for VERDONE, CHRISTINA A				607.10	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
--------	-----------	--------------	------------------	-------------	----------------

Fund 80 - TWIN RIDGES HOME STUDY (continued)

Expenditure (continued)

80-0009-3601-00-000-0-1110-1000-000-0000		CHART UN,W/C CERT,INSTRCTN (Continued)			
45	Salary	Actual: 09/01/19 - 09/15/19	SOPER, KELLEY N (STIPCHT)	5.06	
46	Salary	Actual: 10/01/19 - 12/15/19	SOPER, KELLEY N (STIPCHT)	30.34	
47	Salary	Actual: 08/16/19 - 09/15/19	SOPER, KELLEY N (TRCEHR)	8.93-	
48	Salary	Actual: 08/16/19 - 09/15/19	SOPER, KELLEY N (TRCEHR)	11.15	
49	Salary	Actual: 10/01/19 - 10/15/19	SOPER, KELLEY N (TRCEHR)	7.43	
50	Salary	Actual: 10/16/19 - 10/31/19	SOPER, KELLEY N (TRCEHR)	6.88-	
51	Salary	Actual: 10/16/19 - 10/31/19	SOPER, KELLEY N (TRCEHR)	7.43	
52	Salary	Actual: 11/16/19 - 12/15/19	SOPER, KELLEY N (TRCEHR)	11.71-	
53	Salary	Actual: 11/16/19 - 12/15/19	SOPER, KELLEY N (TRCEHR)	11.15	
54	Salary	Actual: 11/01/19 - 11/15/19	SOPER, KELLEY N (TRCLADD)	6.88-	
55	Salary	Actual: 11/01/19 - 11/15/19	SOPER, KELLEY N (TRCLADD)	7.43	
Subtotal for SOPER, KELLEY N				45.59	
56	Salary	Actual: 08/01/19 - 08/15/19	AHTOONG, KATHRYN (CHRHOME/IND)	21.77	
57	Salary	Actual: 08/16/19 - 08/31/19	AHTOONG, KATHRYN (CHRHOME/IND)	21.77	
58	Salary	Actual: 10/01/19 - 10/15/19	AHTOONG, KATHRYN (TRCEHR)	.31	
59	Salary	Actual: 11/01/19 - 11/30/19	AHTOONG, KATHRYN (TRCEHR)	1.07	
60	Salary	Actual: 09/16/19 - 09/30/19	AHTOONG, KATHRYN (TRHRSUB)	.31	
61	Salary	Actual: 12/16/19 - 12/31/19	AHTOONG, KATHRYN (TRHRSUB)	.61	
62	Salary	Actual: 09/01/19 - 01/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	196.36	
63	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (CHRHOME/IND)	217.70	
64	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRMASTER)	4.58	
65	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRMASTER)	4.16	
66	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRSITE M)	22.89	
67	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRSITE M)	20.78	
Subtotal for AHTOONG, KATHRYN				512.31	
68	Salary	Actual: 11/01/19 - 11/15/19	HILDEBRANDT, LINDSAY G (TRCEHR)	.56	
80-1400-3601-00-000-0-1110-1000-000-0000		EPA,W/C CERT,INSTRCTN			1,904.31
1	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (CHRHOME/IND)	5.11	
2	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOME/IND)	5.11	
3	Salary	Actual: 09/01/19 - 10/15/19	BERESKY, MARY J (CHRHOME/IND)	15.33	
4	Salary	Actual: 08/01/19 - 08/15/19	BERESKY, MARY J (TRSITE H)	.62	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80 - 1400 - 3601 - 00 - 000 - 0 - 1110 - 1000 - 000 - 0000		EPA,W/C CERT,INSTRCTN (Continued)			
5	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (TRSITE H)	.62-	
6	Salary	Actual: 09/16/19 - 10/15/19	BERESKY, MARY J (TRBLK1)	.24	
7	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (CHRHOME/IND)	7.09	
8	Salary	Actual: 12/16/19 - 01/15/20	BERESKY, MARY J (TRSITE H)	.14	
9	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRBLK1)	.16	
10	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (CHRHOME/IND)	185.75	
11	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRSITE H)	11.19	
Subtotal for BERESKY, MARY J				230.12	
12	Salary	Actual: 08/01/19 - 08/15/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	27.23	
13	Salary	Actual: 08/16/19 - 08/31/19	GRAYSON, ELIZABETH E (CHRHOME/IND)	27.23	
14	Salary	Actual: 09/01/19 - 01/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	245.05	
15	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (CHRHOME/IND)	272.28	
Subtotal for GRAYSON, ELIZABETH E				571.79	
16	Salary	Actual: 08/01/19 - 08/15/19	HILLIS, STEPHEN M (CHRHOME/IND)	25.69	
17	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (CHRHOME/IND)	25.69	
18	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (TRSITE H)	1.64	
19	Salary	Actual: 09/01/19 - 01/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	231.20	
20	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (CHRHOME/IND)	256.88	
21	Salary	Actual: 08/01/19 - 01/15/20	HILLIS, STEPHEN M (TRMASTER)	5.55	
22	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRMASTER)	5.05	
23	Salary	Actual: 08/16/19 - 01/15/20	HILLIS, STEPHEN M (TRSITE H)	16.40	
24	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRSITE H)	16.40	
Subtotal for HILLIS, STEPHEN M				584.50	
25	Salary	Actual: 08/16/19 - 08/31/19	HILDEBRANDT, LINDSAY G (TRTEST)	.76	
26	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	258.97	
27	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (CHRHOME/IND)	235.43	
28	Salary	Actual: 08/16/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRTEST)	7.57	
29	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRTEST)	7.57	
30	Salary	Actual: 09/16/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRBLK1)	7.60	
Subtotal for HILDEBRANDT, LINDSAY G				517.90	
80 - 0009 - 3602 - 00 - 000 - 0 - 0000 - 2700 - 000 - 0000		CHART UN,W/C CLAS,SCH ADMN			996.04

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3602-00-000-0-0000-2700-000-0000		CHART UN,W/C CLAS,SCH ADMN (Continued)			
1	Salary	Actual: 07/01/19 - 07/15/19	GROOM, VIOLET A (TRCLADD)	5.80-	
2	Salary	Actual: 07/01/19 - 07/15/19	GROOM, VIOLET A (TRCLADD)	13.54	
Subtotal for GROOM, VIOLET A				7.74	
3	Salary	Actual: 07/01/19 - 09/30/19	EDWARDS, REMY J (TRCLADD)	54.86-	
4	Salary	Actual: 07/01/19 - 09/30/19	EDWARDS, REMY J (TRCLADD)	99.62	
5	Salary	Actual: 10/01/19 - 10/15/19	EDWARDS, REMY J (TRCLADD)	17.54	
6	Salary	Actual: 10/16/19 - 01/15/20	EDWARDS, REMY J (TRCLADD)	47.66-	
7	Salary	Actual: 10/16/19 - 01/15/20	EDWARDS, REMY J (TRCLADD)	86.52	
8	Manual	CLERICAL	Remy Edwards	200.65	
Subtotal for EDWARDS, REMY J				301.81	
9	Salary	Actual: 08/16/19 - 08/31/19	SOPER, KELLEY N (TRCLADD)	3.64-	
10	Salary	Actual: 08/16/19 - 08/31/19	SOPER, KELLEY N (TRCLADD)	6.61	
11	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	2.50-	
12	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	4.54	
13	Manual	TECH/CHROMEBOOK SUPPORT	Kelly Soper	7.86	
Subtotal for SOPER, KELLEY N				12.87	
14	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	.64-	
15	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	1.16	
16	Salary	Actual: 08/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	25.94-	
17	Salary	Actual: 08/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	47.08	
Subtotal for PILCHER, IAN C				21.66	
18	Salary	Actual: 12/01/19 - 12/15/19	ARELLANO, HOLLY E (RC/BUS TECH)	193.14	
19	Salary	Actual: 12/01/19 - 01/15/20	ARELLANO, HOLLY E (RC/BUS TECH)	57.94	
20	Salary	Projected: 01/16/20 - 06/30/20	ARELLANO, HOLLY E (RC/BUS TECH)	212.45	
21	Salary	Actual: 07/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	37.51	
22	Salary	Actual: 08/01/19 - 07/01/19	ARELLANO, HOLLY E (RC/BUS TECH)	37.51-	
Subtotal for ARELLANO, HOLLY E				463.53	
23	Salary	Actual: 01/01/20 - 01/15/20	BROWN, MISHA N (RC/BUS TECH)	4.04	
24	Salary	Projected: 01/16/20 - 05/29/20	BROWN, MISHA N (RC/BUS TECH)	36.40	
25	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	8.88-	
26	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	16.11	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount	
Fund 80 - TWIN RIDGES HOME STUDY (continued)						
Expenditure (continued)						
80-0009-3602-00-000-0-0000-2700-000-0000		CHART UN,W/C CLAS,SCH ADMN (Continued)				
27	Salary	Actual: 10/01/19 - 10/15/19	BROWN, MISHA N (TRCLADD)	15.28		
28	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	24.94-		
29	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	45.26		
Subtotal for BROWN, MISHA N				83.27		
30	Salary	Actual: 09/16/19 - 09/30/19	ROYER, BRENDA K (TRCLADD)	4.55-		
31	Salary	Actual: 09/16/19 - 09/30/19	ROYER, BRENDA K (TRCLADD)	8.26		
32	Salary	Actual: 10/16/19 - 10/31/19	ROYER, BRENDA K (TRCLADD)	11.56		
33	Salary	Actual: 10/16/19 - 11/15/19	ROYER, BRENDA K (TRCLADD)	3.87-		
34	Salary	Actual: 10/16/19 - 11/15/19	ROYER, BRENDA K (TRCLADD)	4.54-		
35	Salary	Actual: 12/01/19 - 12/15/19	ROYER, BRENDA K (TRCLADD)	3.18-		
36	Salary	Actual: 12/01/19 - 12/15/19	ROYER, BRENDA K (TRCLADD)	5.78		
37	Manual	TECH	Brenda Royer	94.59		
Subtotal for ROYER, BRENDA K				104.05		
38	Salary	Actual: 12/16/19 - 12/31/19	LAMBERT, CONNI J (TRCLADD)	1.37-		
39	Salary	Actual: 12/16/19 - 12/31/19	LAMBERT, CONNI J (TRCLADD)	2.48		
Subtotal for LAMBERT, CONNI J				1.11		
80-0009-3602-00-000-0-0000-7200-000-0000		CHART UN,W/C CLAS,GEN ADMN				3.98
1	Salary	Actual: 07/16/19 - 07/31/19	PILCHER, IAN C (TRCLADD)	4.88-		
2	Salary	Actual: 07/16/19 - 07/31/19	PILCHER, IAN C (TRCLADD)	8.86		
Subtotal for PILCHER, IAN C				3.98		
80-0009-3602-00-000-0-0000-7700-000-0000		CHART UN,W/C CLAS,DP SVCS				.35
1	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	.42-		
2	Salary	Actual: 07/01/19 - 07/15/19	PILCHER, IAN C (TRCLADD)	.77		
Subtotal for PILCHER, IAN C				.35		
80-0009-3602-00-000-0-0000-8100-000-0000		CHART UN,W/C CLAS,MNT/OPER				310.91
1	Salary	Actual: 07/01/19 - 07/15/19	WHITE, DANIELLE E (TRCLADD)	2.07-		
2	Salary	Actual: 07/01/19 - 07/15/19	WHITE, DANIELLE E (TRCLADD)	3.76		
3	Salary	Actual: 08/01/19 - 01/15/20	WHITE, DANIELLE E (TRCLADD)	31.90-		
4	Salary	Actual: 08/01/19 - 01/15/20	WHITE, DANIELLE E (TRCLADD)	57.90		
5	Manual	CUSTODIAN	Danielle White	283.22		
Subtotal for WHITE, DANIELLE E				310.91		
80-0009-3602-00-000-0-1110-1000-000-0000		CHART UN,W/C CLAS,INSTRCTN				1,588.44

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3602-00-000-0-1110-1000-000-0000		CHART UN,W/C CLAS,INSTRCTN (Continued)			
1	Manual	ENRICHMENT	Julie Morrow	85.90	
2	Salary	Actual: 09/01/19 - 12/15/19	FRAZER, SHAWNNA (TRCLADD)	8.33	
3	Manual	ENRICHMENT	Shawwna Frazer	28.51	
Subtotal for FRAZER, SHAWNNA				36.84	
4	Salary	Actual: 08/16/19 - 09/30/19	FINKBINER, COLETTE A (TRCLADD)	10.23-	
5	Salary	Actual: 08/16/19 - 09/30/19	FINKBINER, COLETTE A (TRCLADD)	18.59	
6	Salary	Actual: 10/01/19 - 10/15/19	FINKBINER, COLETTE A (TRCLADD)	7.43	
7	Salary	Actual: 10/16/19 - 12/31/19	FINKBINER, COLETTE A (TRCLADD)	15.91-	
8	Salary	Actual: 10/16/19 - 12/31/19	FINKBINER, COLETTE A (TRCLADD)	28.91	
9	Manual	ENRICHMENT	Collette Finkbiner	37.59	
Subtotal for FINKBINER, COLETTE A				66.38	
10	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	4.10-	
11	Salary	Actual: 09/16/19 - 09/30/19	SOPER, KELLEY N (TRCLADD)	7.43	
Subtotal for SOPER, KELLEY N				3.33	
12	Salary	Actual: 08/01/19 - 08/15/19	VULFS, MARGUERITE (TRCLADD)	4.77-	
13	Salary	Actual: 08/01/19 - 08/15/19	VULFS, MARGUERITE (TRCLADD)	8.67	
14	Salary	Actual: 08/16/19 - 08/31/19	VULFS, MARGUERITE (STIPCHT)	.41	
15	Salary	Actual: 08/16/19 - 09/30/19	VULFS, MARGUERITE (TRCLADD)	38.11-	
16	Salary	Actual: 08/16/19 - 09/30/19	VULFS, MARGUERITE (TRCLADD)	68.76	
17	Salary	Actual: 10/01/19 - 10/15/19	VULFS, MARGUERITE (TRCLADD)	29.53	
18	Salary	Actual: 10/16/19 - 12/15/19	VULFS, MARGUERITE (TRCLADD)	45.60-	
19	Salary	Actual: 10/16/19 - 12/15/19	VULFS, MARGUERITE (TRCLADD)	82.81	
20	Salary	Actual: 01/01/20 - 01/15/20	VULFS, MARGUERITE (TRCLADD)	6.26-	
21	Salary	Actual: 01/01/20 - 01/15/20	VULFS, MARGUERITE (TRCLADD)	11.36	
22	Manual	ENRICHMENT	Marguerite Vulfs	292.00	
Subtotal for VULFS, MARGUERITE				398.80	
23	Salary	Actual: 09/01/19 - 12/15/19	WARD, ARIANA L (TRCLADD)	14.06	
24	Salary	Actual: 01/01/20 - 01/15/20	WARD, ARIANA L (TRCLADD)	.68	
25	Manual	ENRICHMENT	Ariana Ward	62.78	
Subtotal for WARD, ARIANA L				77.52	
26	Salary	Actual: 09/01/19 - 10/31/19	TALBOTT, TORIA (TRCLADD)	4.78	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3602-00-000-0-1110-1000-000-0000			CHART UN,W/C CLAS,INSTRCTN (Continued)		
27	Salary	Actual: 11/16/19 - 12/15/19	TALBOTT, TORIA (TRCLADD)	3.14	
28	Salary	Actual: 01/01/20 - 01/15/20	TALBOTT, TORIA (TRCLADD)	.68	
29	Manual	ENRICHMENT	Toria Talbot	81.37	
Subtotal for TALBOTT, TORIA				89.97	
30	Salary	Actual: 09/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	10.94-	
31	Salary	Actual: 09/01/19 - 09/30/19	PILCHER, IAN C (TRCLADD)	19.86	
Subtotal for PILCHER, IAN C				8.92	
32	Salary	Actual: 08/16/19 - 08/31/19	DUNGAN, GENEVIEVE B (STIPCHT)	.22-	
33	Salary	Actual: 08/16/19 - 08/31/19	DUNGAN, GENEVIEVE B (STIPCHT)	.41	
34	Salary	Actual: 09/16/19 - 09/30/19	DUNGAN, GENEVIEVE B (TRCLADD)	12.74-	
35	Salary	Actual: 09/16/19 - 09/30/19	DUNGAN, GENEVIEVE B (TRCLADD)	23.13	
36	Salary	Actual: 10/01/19 - 10/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	14.46	
37	Salary	Actual: 10/16/19 - 12/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	20.69-	
38	Salary	Actual: 10/16/19 - 12/15/19	DUNGAN, GENEVIEVE B (TRCLADD)	37.58	
39	Salary	Actual: 01/01/20 - 01/15/20	DUNGAN, GENEVIEVE B (TRCLADD)	1.59-	
40	Salary	Actual: 01/01/20 - 01/15/20	DUNGAN, GENEVIEVE B (TRCLADD)	2.89	
41	Manual	ENRICHMENT	Genevieve Dungen	71.86	
Subtotal for DUNGAN, GENEVIEVE B				115.09	
42	Salary	Actual: 09/01/19 - 09/30/19	GLANDER, JULIE C (TRCLADD)	8.19-	
43	Salary	Actual: 09/01/19 - 09/30/19	GLANDER, JULIE C (TRCLADD)	14.87	
44	Salary	Actual: 10/01/19 - 10/15/19	GLANDER, JULIE C (TRCLADD)	9.91	
45	Salary	Actual: 10/16/19 - 12/15/19	GLANDER, JULIE C (TRCLADD)	19.11-	
46	Salary	Actual: 10/16/19 - 12/15/19	GLANDER, JULIE C (TRCLADD)	34.69	
47	Salary	Actual: 01/01/20 - 01/15/20	GLANDER, JULIE C (TRCLADD)	2.73-	
48	Salary	Actual: 01/01/20 - 01/15/20	GLANDER, JULIE C (TRCLADD)	4.96	
49	Manual	ENRICHMENT	Julie Glander	64.43	
Subtotal for GLANDER, JULIE C				98.83	
50	Salary	Actual: 09/01/19 - 09/30/19	MCDONNELL, ERICA L (TRCLADD)	6.49-	
51	Salary	Actual: 09/01/19 - 09/30/19	MCDONNELL, ERICA L (TRCLADD)	11.77	
52	Salary	Actual: 10/01/19 - 10/15/19	MCDONNELL, ERICA L (TRCLADD)	7.85	
53	Salary	Actual: 10/16/19 - 12/15/19	MCDONNELL, ERICA L (TRCLADD)	15.13-	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3602-00-000-0-1110-1000-000-0000			CHART UN,W/C CLAS,INSTRCTN (Continued)		
54	Salary	Actual: 10/16/19 - 12/15/19	MCDONNELL, ERICA L (TRCLADD)	27.46	
55	Salary	Actual: 01/01/20 - 01/15/20	MCDONNELL, ERICA L (TRCLADD)	2.16-	
56	Salary	Actual: 01/01/20 - 01/15/20	MCDONNELL, ERICA L (TRCLADD)	3.92	
57	Manual	ENRICHMENT	Erica McDonnell	24.17	
Subtotal for MCDONNELL, ERICA L				51.39	
58	Salary	Actual: 09/01/19 - 09/30/19	PRAKASH, LAURA A (TRCLADD)	5.91-	
59	Salary	Actual: 09/01/19 - 09/30/19	PRAKASH, LAURA A (TRCLADD)	10.74	
60	Salary	Actual: 10/01/19 - 10/15/19	PRAKASH, LAURA A (TRCLADD)	7.02	
61	Salary	Actual: 10/16/19 - 12/15/19	PRAKASH, LAURA A (TRCLADD)	8.65-	
62	Salary	Actual: 10/16/19 - 12/15/19	PRAKASH, LAURA A (TRCLADD)	15.69	
63	Manual	ENRICHMENT	Laura Prakash	20.25	
Subtotal for PRAKASH, LAURA A				39.14	
64	Salary	Actual: 09/01/19 - 09/15/19	SCHUYLER, ELAINE M (TRCLADD)	3.14-	
65	Salary	Actual: 09/01/19 - 09/15/19	SCHUYLER, ELAINE M (TRCLADD)	5.71	
66	Salary	Actual: 09/16/19 - 11/30/19	SCHUYLER, ELAINE M (TRCLADD)	8.92-	
67	Salary	Actual: 09/16/19 - 11/30/19	SCHUYLER, ELAINE M (TRCLADD)	16.18	
68	Salary	Actual: 12/01/19 - 12/15/19	SCHUYLER, ELAINE M (TRCLADD)	2.43-	
69	Salary	Actual: 12/01/19 - 12/15/19	SCHUYLER, ELAINE M (TRCLADD)	4.41	
70	Salary	Actual: 01/01/20 - 01/15/20	SCHUYLER, ELAINE M (TRCLADD)	1.22-	
71	Salary	Actual: 01/01/20 - 01/15/20	SCHUYLER, ELAINE M (TRCLADD)	2.21	
72	Manual	AIDE	Elaine Schuyler	28.86	
Subtotal for SCHUYLER, ELAINE M				41.66	
73	Salary	Actual: 08/16/19 - 08/31/19	WERDERITSCH, ANDREW J (STIPCHT)	.22-	
74	Salary	Actual: 08/16/19 - 08/31/19	WERDERITSCH, ANDREW J (STIPCHT)	.41	
75	Salary	Actual: 09/01/19 - 12/15/19	WERDERITSCH, ANDREW J (TRCLADD)	14.55-	
76	Salary	Actual: 09/01/19 - 12/15/19	WERDERITSCH, ANDREW J (TRCLADD)	26.43	
77	Salary	Actual: 01/01/20 - 01/15/20	WERDERITSCH, ANDREW J (TRCLADD)	1.14-	
78	Salary	Actual: 01/01/20 - 01/15/20	WERDERITSCH, ANDREW J (TRCLADD)	2.07	
79	Manual	ENRICHMENT	Andrew Werderitsch	24.78	
Subtotal for WERDERITSCH, ANDREW J				37.78	
80	Salary	Actual: 09/01/19 - 12/15/19	CHABOT, BROOKE E (TRCLADD)	10.01-	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3602-00-000-0-1110-1000-000-0000			CHART UN,W/C CLAS,INSTRCTN (Continued)		
81	Salary	Actual: 09/01/19 - 12/15/19	CHABOT, BROOKE E (TRCLADD)	18.17	
82	Salary	Actual: 01/01/20 - 01/15/20	CHABOT, BROOKE E (TRCLADD)	.91-	
83	Salary	Actual: 01/01/20 - 01/15/20	CHABOT, BROOKE E (TRCLADD)	1.65	
84	Manual	ENRICHMENT	Brooke Chabot	33.87	
Subtotal for CHABOT, BROOKE E				42.77	
85	Salary	Actual: 09/01/19 - 09/30/19	MALLOY, HEATHER L (TRCLADD)	6.14-	
86	Salary	Actual: 09/01/19 - 09/30/19	MALLOY, HEATHER L (TRCLADD)	11.15	
87	Salary	Actual: 10/01/19 - 10/15/19	MALLOY, HEATHER L (TRCLADD)	7.43	
88	Salary	Actual: 10/16/19 - 12/15/19	MALLOY, HEATHER L (TRCLADD)	14.33-	
89	Salary	Actual: 10/16/19 - 12/15/19	MALLOY, HEATHER L (TRCLADD)	26.02	
90	Salary	Actual: 01/01/20 - 01/15/20	MALLOY, HEATHER L (TRCLADD)	2.05-	
91	Salary	Actual: 01/01/20 - 01/15/20	MALLOY, HEATHER L (TRCLADD)	3.72	
92	Manual	ENRICHMENT	Heather Maloy	37.59	
Subtotal for MALLOY, HEATHER L				63.39	
93	Salary	Actual: 09/01/19 - 09/30/19	ROSSMAN, JANET O (TRCLADD)	3.94-	
94	Salary	Actual: 09/01/19 - 09/30/19	ROSSMAN, JANET O (TRCLADD)	7.16	
95	Salary	Actual: 10/01/19 - 10/15/19	ROSSMAN, JANET O (TRCLADD)	6.20	
96	Salary	Actual: 11/01/19 - 12/15/19	ROSSMAN, JANET O (TRCLADD)	6.59-	
97	Salary	Actual: 11/01/19 - 12/15/19	ROSSMAN, JANET O (TRCLADD)	11.98	
98	Salary	Actual: 01/01/20 - 01/15/20	ROSSMAN, JANET O (TRCLADD)	1.14-	
99	Salary	Actual: 01/01/20 - 01/15/20	ROSSMAN, JANET O (TRCLADD)	2.07	
100	Manual	ENRICHMENT	Janet Rossman	26.31	
Subtotal for ROSSMAN, JANET O				42.05	
101	Salary	Actual: 09/01/19 - 12/15/19	FORRESTAL, MARY L (TRCLADD)	9.58-	
102	Salary	Actual: 09/01/19 - 12/15/19	FORRESTAL, MARY L (TRCLADD)	17.35	
Subtotal for FORRESTAL, MARY L				7.77	
103	Salary	Actual: 01/01/20 - 01/15/20	BROWN, MISHA N (TRCLADD)	1.67	
104	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	6.37-	
105	Salary	Actual: 09/01/19 - 09/30/19	BROWN, MISHA N (TRCLADD)	11.56	
106	Salary	Actual: 10/01/19 - 10/15/19	BROWN, MISHA N (TRCLADD)	8.67	
107	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	10.24-	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3602-00-000-0-1110-1000-000-0000		CHART UN,W/C CLAS,INSTRCTN (Continued)			
108	Salary	Actual: 10/16/19 - 12/31/19	BROWN, MISHA N (TRCLADD)	18.59	
109	Manual	ENRICHMENT	Misha Brown	54.11	
Subtotal for BROWN, MISHA N				77.99	
110	Manual	ENRICHMENT	Brenda Royer	46.26	
111	Salary	Actual: 09/01/19 - 12/15/19	BROADBENT, KARISA J (TRCLADD)	8.77-	
112	Salary	Actual: 09/01/19 - 12/15/19	BROADBENT, KARISA J (TRCLADD)	15.90	
113	Salary	Actual: 01/01/20 - 01/15/20	BROADBENT, KARISA J (TRCLADD)	1.14-	
114	Salary	Actual: 01/01/20 - 01/15/20	BROADBENT, KARISA J (TRCLADD)	2.07	
115	Manual	ENRICHMENT	Karisa Broadbent	35.73	
Subtotal for BROADBENT, KARISA J				43.79	
116	Salary	Actual: 09/01/19 - 12/15/19	BONNEY BERRY, LISA L (TRCLADD)	23.64-	
117	Salary	Actual: 09/01/19 - 12/15/19	BONNEY BERRY, LISA L (TRCLADD)	42.95	
118	Manual	ENRICHMENT	Lisa Bonney Berry	32.21	
Subtotal for BONNEY BERRY, LISA L				51.52	
119	Salary	Actual: 10/01/19 - 11/30/19	MCDONALD, TAYA L (TRCLADD)	3.68-	
120	Salary	Actual: 10/01/19 - 11/30/19	MCDONALD, TAYA L (TRCLADD)	6.68	
121	Salary	Actual: 09/16/19 - 09/30/19	MCDONALD, TAYA L (TRCLADD)	2.39-	
122	Salary	Actual: 09/16/19 - 09/30/19	MCDONALD, TAYA L (TRCLADD)	4.35	
123	Salary	Actual: 12/01/19 - 12/15/19	MCDONALD, TAYA L (TRCLADD)	.96-	
124	Salary	Actual: 12/01/19 - 12/15/19	MCDONALD, TAYA L (TRCLADD)	1.74	
125	Manual	AIDE	Taya McDonald	11.16	
Subtotal for MCDONALD, TAYA L				16.90	
126	Salary	Actual: 10/01/19 - 11/30/19	BROOKS, LAYLONI C (TRCLADD)	3.60-	
127	Salary	Actual: 10/01/19 - 11/30/19	BROOKS, LAYLONI C (TRCLADD)	6.53	
128	Salary	Actual: 09/16/19 - 09/30/19	BROOKS, LAYLONI C (TRCLADD)	2.39-	
129	Salary	Actual: 09/16/19 - 09/30/19	BROOKS, LAYLONI C (TRCLADD)	4.35	
130	Salary	Actual: 12/01/19 - 12/15/19	BROOKS, LAYLONI C (TRCLADD)	.96-	
131	Salary	Actual: 12/01/19 - 12/15/19	BROOKS, LAYLONI C (TRCLADD)	1.74	
132	Manual	AIDE	Layloni Brooks	11.30	
Subtotal for BROOKS, LAYLONI C				16.97	
133	Salary	Actual: 09/16/19 - 09/30/19	LAMBERT, CONNI J (TRCLADD)	7.97-	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3602-00-000-0-1110-1000-000-0000		CHART UN,W/C CLAS,INSTRCTN (Continued)			
134	Salary	Actual: 09/16/19 - 09/30/19	LAMBERT, CONNI J (TRCLADD)	14.46	
135	Salary	Actual: 10/01/19 - 10/15/19	LAMBERT, CONNI J (TRCLADD)	11.15	
136	Salary	Actual: 10/16/19 - 12/15/19	LAMBERT, CONNI J (TRCLADD)	12.05-	
137	Salary	Actual: 10/16/19 - 12/15/19	LAMBERT, CONNI J (TRCLADD)	21.89	
Subtotal for LAMBERT, CONNI J				27.48	
80-0009-3901-00-000-0-0000-2700-000-0000		CHART UN,OTH CERT,SCH ADMN			
1	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRDATA11)	11.35	
2	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRDATA11)	209.52	
Subtotal for SHEFFO, JENNIFER C				220.87	
3	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRDATA12)	50.00	
4	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (TRDATA12)	50.00	
Subtotal for TAKHAR, PAULINE J				100.00	
5	Salary	Actual: 12/01/19 - 01/15/20	DEARDUFF, JENNIFER (TRDATA12)	75.00	
6	Salary	Projected: 01/16/20 - 06/30/20	DEARDUFF, JENNIFER (TRDATA12)	275.00	
Subtotal for DEARDUFF, JENNIFER				350.00	
80-0009-3901-00-000-0-1110-1000-000-0000		CHART UN,OTH CERT,INSTRCTN			
1	Salary	Actual: 09/01/19 - 12/15/19	FOWLER, JESSICA M (TRDATA11)	183.33	
2	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRDATA11)	14.84	
3	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRDATA11)	52.38	
4	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRDATA11)	261.90	
Subtotal for SHEFFO, JENNIFER C				329.12	
5	Salary	Actual: 08/01/19 - 01/15/20	HUNNER, TRINA L (TRDATA11)	288.09	
6	Salary	Projected: 01/16/20 - 06/15/20	HUNNER, TRINA L (TRDATA11)	261.90	
Subtotal for HUNNER, TRINA L				549.99	
7	Salary	Actual: 08/01/19 - 10/15/19	BERESKY, MARY J (TRDATA11)	106.35	
8	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRDATA11)	150.30	
9	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRDATA11)	83.20	
Subtotal for BERESKY, MARY J				339.85	
10	Salary	Actual: 08/01/19 - 01/15/20	VERDONE, CHRISTINA A (TRDATA11)	288.09	
11	Salary	Projected: 01/16/20 - 06/15/20	VERDONE, CHRISTINA A (TRDATA11)	261.90	
Subtotal for VERDONE, CHRISTINA A				549.99	
12	Salary	Actual: 08/01/19 - 01/15/20	AHTOONG, KATHRYN (TRDATA11)	288.09	

670.87

2,502.27

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM

Fiscal Year 2019/20

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3901-00-000-0-1110-1000-000-0000			CHART UN,OTH CERT,INSTRCTN (Continued)		
13	Salary	Projected: 01/16/20 - 06/15/20	AHTOONG, KATHRYN (TRDATA11)	261.90	
				Subtotal for AHTOONG, KATHRYN	549.99
80-0808-3901-00-000-0-1100-1000-000-0000			REIMB.,OTH CERT,INSTRCTN		233.33
1	Salary	Actual: 10/16/19 - 10/31/19	HUNNER, TRINA L (FITSIT)	48.07	
2	Salary	Actual: 10/16/19 - 10/31/19	BERESKY, MARY J (FITSIT)	31.57	
3	Salary	Actual: 10/16/19 - 10/31/19	GRAYSON, ELIZABETH E (FITSIT)	18.89	
4	Salary	Actual: 10/16/19 - 10/31/19	AHTOONG, KATHRYN (FITSIT)	58.71	
5	Salary	Actual: 10/16/19 - 10/31/19	HILLIS, STEPHEN M (FITSIT)	47.72	
6	Salary	Actual: 10/16/19 - 10/31/19	HILDEBRANDT, LINDSAY G (FITSIT)	28.37	
80-1400-3901-00-000-0-1110-1000-000-0000			EPA,OTH CERT,INSTRCTN		1,860.11
1	Salary	Actual: 08/01/19 - 10/15/19	BERESKY, MARY J (TRDATA11)	24.60	
2	Salary	Actual: 10/16/19 - 01/15/20	BERESKY, MARY J (TRDATA11)	6.84	
3	Salary	Projected: 01/16/20 - 06/15/20	BERESKY, MARY J (TRDATA11)	178.70	
				Subtotal for BERESKY, MARY J	210.14
4	Salary	Actual: 08/01/19 - 01/15/20	GRAYSON, ELIZABETH E (TRDATA11)	288.09	
5	Salary	Projected: 01/16/20 - 06/15/20	GRAYSON, ELIZABETH E (TRDATA11)	261.90	
				Subtotal for GRAYSON, ELIZABETH E	549.99
6	Salary	Actual: 08/01/19 - 01/15/20	HILLIS, STEPHEN M (TRDATA11)	288.09	
7	Salary	Projected: 01/16/20 - 06/15/20	HILLIS, STEPHEN M (TRDATA11)	261.90	
				Subtotal for HILLIS, STEPHEN M	549.99
8	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRDATA11)	288.09	
9	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRDATA11)	261.90	
				Subtotal for HILDEBRANDT, LINDSAY G	549.99
80-0009-3921-00-000-0-0000-2700-000-0000			CHART UN,LIEU CER,SCH ADMN		1,516.01
1	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRHW)	77.93	
2	Salary	Actual: 08/16/19 - 12/15/19	SHEFFO, JENNIFER C (TRHW)	1,438.08	
				Subtotal for SHEFFO, JENNIFER C	1,516.01
80-0009-3921-00-000-0-1110-1000-000-0000			CHART UN,LIEU CER,INSTRCTN		2,438.71
1	Salary	Actual: 08/01/19 - 08/15/19	SHEFFO, JENNIFER C (TRHW)	101.83	
2	Salary	Actual: 12/16/19 - 01/15/20	SHEFFO, JENNIFER C (TRHW)	359.52	
3	Salary	Projected: 01/16/20 - 06/15/20	SHEFFO, JENNIFER C (TRHW)	1,797.60	
				Subtotal for SHEFFO, JENNIFER C	2,258.95

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-3921-00-000-0-1110-1000-000-0000			CHART UN,LIEU CER,INSTRCTN (Continued)		
4	Salary	Actual: 08/01/19 - 08/15/19	AHTOONG, KATHRYN (TRHW)	179.76	
80-1400-3921-00-000-0-1110-1000-000-0000			EPA,LIEU CER,INSTRCTN		3,774.96
1	Salary	Actual: 08/01/19 - 01/15/20	HILDEBRANDT, LINDSAY G (TRHW)	1,977.36	
2	Salary	Projected: 01/16/20 - 06/15/20	HILDEBRANDT, LINDSAY G (TRHW)	1,797.60	
Subtotal for HILDEBRANDT, LINDSAY G				3,774.96	
80-0009-3922-00-000-0-0000-2700-000-0000			CHART UN,LIEU CLS,SCH ADMN		3,460.38
1	Salary	Actual: 12/01/19 - 12/15/19	ARELLANO, HOLLY E (TRHW)	157.29	
2	Salary	Actual: 08/01/19 - 11/30/19	ARELLANO, HOLLY E (TRHW)	1,258.32	
3	Salary	Actual: 12/16/19 - 01/15/20	ARELLANO, HOLLY E (TRHW)	314.58	
4	Salary	Projected: 01/16/20 - 06/30/20	ARELLANO, HOLLY E (TRHW)	1,730.19	
Subtotal for ARELLANO, HOLLY E				3,460.38	
80-0009-3951-00-000-0-0000-2700-000-0000			CHART UN,HLTH SVG,SCH ADMN		245.10
1	Salary	Actual: 08/01/19 - 08/31/19	TAKHAR, PAULINE J (REGADJP)	3.28	
2	Salary	Actual: 08/01/19 - 08/14/19	TAKHAR, PAULINE J (CHRDIRECTOR)	241.82	
Subtotal for TAKHAR, PAULINE J				245.10	
80-0009-3951-00-000-0-1110-1000-000-0000			CHART UN,HLTH SVG,INSTRCTN		7,624.60
1	Salary	Actual: 08/16/19 - 08/31/19	HUNNER, TRINA L (CHRHOM/IND)	2,000.00	
2	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOM/IND)	1,624.60	
3	Salary	Actual: 09/01/19 - 09/15/19	VERDONE, CHRISTINA A (CHRHOM/IND)	2,000.00	
4	Salary	Actual: 08/16/19 - 08/31/19	AHTOONG, KATHRYN (CHRHOM/IND)	2,000.00	
80-1400-3951-00-000-0-1110-1000-000-0000			EPA,HLTH SVG,INSTRCTN		4,375.40
1	Salary	Actual: 08/16/19 - 08/31/19	BERESKY, MARY J (CHRHOM/IND)	375.40	
2	Salary	Actual: 08/16/19 - 08/31/19	GRAYSON, ELIZABETH E (CHRHOM/IND)	2,000.00	
3	Salary	Actual: 08/16/19 - 08/31/19	HILLIS, STEPHEN M (CHRHOM/IND)	2,000.00	
80-0009-4300-00-000-0-0000-2700-000-0000			CHART UN,MTLS/SUP,SCH ADMN		5,000.00
1	Other		Supplies School Administration	5,000.00	
80-0009-4300-00-000-0-0000-8100-000-0000			CHART UN,MTLS/SUP,MNT/OPER		3,000.00
1	Other		Supplies Maintenance	3,000.00	
80-0009-4300-00-000-0-1110-1000-000-0000			CHART UN,MTLS/SUP,INSTRCTN		79,566.00
1	Other		Student Budget Supplies	79,566.00	
80-1100-4300-00-000-0-1110-1000-000-0000			LOTTERY,MTLS/SUP,INSTRCTN		24,008.00
1	Other		Lottery Unrestricted- Student Materials	24,008.00	

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

[ESCAPE](#) [ONLINE](#)

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-1400-4300-00-000-0-1110-1000-000-0000			EPA,MTLS/SUP,INSTRCTN		1.83
1	Other		To Balance EPA	1.83	
80-6300-4300-00-000-0-1110-1000-000-0000			LOTT-IM,MTLS/SUP,INSTRCTN		8,474.00
1	Other		Lottery RESTRICTED Student Materials	8,474.00	
80-0009-4700-00-000-0-0000-3700-000-0000			CHART UN,FOOD,FOOD SVC		2,700.00
1	Other		Lunch Program	2,700.00	
80-0009-5100-00-000-0-1110-3140-000-0000			CHART UN,SBAGREE,HEALTH		2,934.67
1	Other		Nursing Services	2,934.67	
80-3310-5100-00-000-0-5001-2750-000-0000			PL101476,SBAGREE,NO-SB740		7,167.00
1	Other		Sp Ed Admin	7,167.00	
80-6500-5100-00-000-0-5001-2750-000-0000			SPEC EDU,SBAGREE,NO-SB740		5,876.38
1	Other		Sp Ad Admin	2,022.02	
2	Other		Sp Ed Admin	3,854.36	
80-6500-5100-00-000-0-5001-3120-000-0000			SPEC EDU,SBAGREE,PSY SERV		12,699.56
1	Other		Sp Ed School Psych	12,699.56	
80-6500-5100-00-000-0-5770-1120-000-0000			SPEC EDU,SBAGREE,RSC SPCL		36,620.35
1	Other		Sp Ed Resouce Specialist	992.42	
2	Other		Sp Ed Resource Specialist	30,171.19	
3	Other		Sp Ed Resource Specialist	5,456.74	
80-6500-5100-00-000-0-5770-1190-000-0000			SPEC EDU,SBAGREE,SE:OTHER		46,091.81
1	Other		Sp Ed Sp and Language	5,640.48	
2	Other		Sp Ed Sp and Language	15,020.33	
3	Other		Excess Program Costs	25,431.00	
80-6512-5100-00-000-0-5770-3120-000-0000			MENTAL HEALTH,SBAGREE,PSY SERV		9,263.00
1	Other		Sp Ed School Psych	4,629.20	
2	Other		School ERMHS Psych	4,633.80	
80-0009-5210-00-000-0-0000-2700-000-0000			CHART UN,CONFEREN,SCH ADMN		500.00
1	Other	added 2K at First Interim	Conferences School Admin	500.00	
80-0009-5210-00-000-0-1110-1000-000-0000			CHART UN,CONFEREN,INSTRCTN		2,500.00
1	Other		Conferences-Instructional	2,500.00	
80-0009-5220-00-000-0-0000-2700-000-0000			CHART UN,MILEAGE,SCH ADMN		200.00
1	Other		Mileage School Admin	200.00	
80-0009-5220-00-000-0-1110-1000-000-0000			CHART UN,MILEAGE,INSTRCTN		1,500.00

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

[ESCAPE](#) [ONLINE](#)

Model BR20-13 TWIN RIDGES SECOND INTERIM **Fiscal Year 2019/20**

Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount
Fund 80 - TWIN RIDGES HOME STUDY (continued)					
Expenditure (continued)					
80-0009-5220-00-000-0-1110-1000-000-0000			CHART UN,MILEAGE,INSTRCTN (Continued)		
1	Other		Mileage Instructional	1,500.00	
80-0009-5300-00-000-0-0000-2700-000-0000			CHART UN,DUE/MEMB,SCH ADMN		3,500.00
1	Other		Dues and Memberships School Admin	3,500.00	
80-0009-5400-00-000-0-0000-2700-000-0000			CHART UN,INSURANC,SCH ADMN		12,000.00
1	Other		Insurance School Administration	12,000.00	
80-0009-5520-00-000-0-0000-8100-000-0000			CHART UN,ELECTCTY,MNT/OPER		7,500.00
1	Other		PG & E	7,500.00	
80-0009-5540-00-000-0-0000-8100-000-0000			CHART UN,WATER,MNT/OPER		850.00
1	Other		Water	850.00	
80-0009-5550-00-000-0-0000-8100-000-0000			CHART UN,SEWER,MNT/OPER		750.00
1	Other		Sewer	750.00	
80-0009-5570-00-000-0-0000-8100-000-0000			CHART UN,GARBAGE,MNT/OPER		900.00
1	Other		Waste Management	900.00	
80-0009-5600-00-000-0-0000-2700-000-0000			CHART UN,RNT/LSE,SCH ADMN		6,200.00
1	Other	Wheatland storage \$35X12/ Toshiba \$\$272.X12/Zoon	Leases School Admin	6,200.00	
80-0009-5600-00-000-0-0000-8700-000-0000			CHART UN,RNT/LSE,FAC R&L		66,600.00
1	Other	Nevada City \$3500/month	Lease	42,000.00	
2	Other	Wheatland \$217.00/month	Lease	2,600.00	
3	Other	Truckee	Lease	22,000.00	
80-0009-5800-00-000-0-0000-2700-000-0000			CHART UN,SER/OPER,SCH ADMN		5,700.00
1	Other		Pathways	5,700.00	
80-0009-5800-00-000-0-0000-8100-000-0000			CHART UN,SER/OPER,MNT/OPER		4,500.00
1	Other		Services Maintenance and Operations	4,500.00	
80-0009-5800-00-000-0-1110-1000-000-0000			CHART UN,SER/OPER,INSTRCTN		82,086.00
1	Other		Student Budgets Services	82,086.00	
80-0009-5801-00-000-0-0000-2700-000-0000			CHART UN,ADVERT,SCH ADMN		1,269.00
1	Other		Advertising	1,269.00	
80-0009-5802-00-000-0-0000-2700-000-0000			CHART UN,LEGAL,SCH ADMN		3,000.00
1	Other		Legal Services	3,000.00	
80-0009-5840-00-000-0-0000-2700-000-0000			CHART UN,FNGRPRNT,SCH ADMN		700.00
1	Other		Fingerprinting	700.00	
80-0009-5850-00-000-0-0000-7200-000-0000			CHART UN,OVERSITE,GEN ADMN		13,360.00

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE

Model BR20-13 TWIN RIDGES SECOND INTERIM					Fiscal Year 2019/20	
Item #	Item Type	Item Comment	Item Description	Item Amount	Account Amount	
Fund 80 - TWIN RIDGES HOME STUDY (continued)						
Expenditure (continued)						
80-0009-5850-00-000-0-0000-7200-000-0000			CHART UN,OVERSITE,GEN ADMN (Continued)			
1	Other		1% Oversight Total LCFF	13,360.00		
80-0009-5852-00-000-0-0000-7300-000-0000			CHART UN,BUS SERV,FISCAL			78,440.00
1	Other		4.0 % Business Services Fee Total LCFF	53,440.00		
2	Other		Budget Services	25,000.00		
80-0009-5871-00-000-0-1110-1000-000-0000			CHART UN,F/T EXP,INSTRCTN			8,000.00
1	Other		Field Trips	8,000.00		
80-0009-5920-00-000-0-0000-2700-000-0000			CHART UN,POSTAGE,SCH ADMN			500.00
1	Other		Postage	500.00		
80-0009-5930-00-000-0-0000-2700-000-0000			CHART UN,TELEPHONE,SCH ADMN			3,000.00
1	Other		Phone	3,000.00		
80-0009-5940-00-000-0-0000-2700-000-0000			CHART UN,INTERNET,SCH ADMN			1,200.00
1	Other		Internet 50% Admin	1,200.00		
80-0009-5940-00-000-0-1110-1000-000-0000			CHART UN,INTERNET,INSTRCTN			1,200.00
1	Other		Internet 50% Student	1,200.00		
			Total Expenditure			1,539,413.77
Summary				Starting Balance		268,766.00
Total for Org 050 and Fund 80				+ Revenues		1,493,840.00
				- Expenditures		1,539,414.00
				- Budgeted Reserves and Fund Balance		.00
				= Unappropriated Balance		223,192.00

E denotes edited in BAE

Selection Grouped by Acct Type, (Org = 50, Zero? = N, Restricted? = Y, Control? = N, Fund = 80, Object Digit = 0, Page Break Level =)

ESCAPE ONLINE