

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*100 E 512000 110 001 000						0.00
ELEM PGM											
06/30/19	PR	PREC	PRSLV	DARLA D HUGHES		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002581	06/25/19	260.00
					*100 E 512000 110 100 000						260.00
					*Payroll						260.00
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Expense	05/31/19	250	07/15/19	328.17
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Expense	05/31/19	255	08/15/19	328.17
06/30/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/19	991002593	06/25/19	4,453.75
06/30/19	PR	PREC	PRSLV	MARY F BORN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002583	06/25/19	3.72
06/30/19	PR	PREC	PRSLV	NANCY E BOLYARD		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002589	06/25/19	1.86
06/30/19	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002589	06/25/19	4,453.75
06/30/19	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002602	06/25/19	4,175.00
06/30/19	PR	PREC	PRSLV	TAYLOR L VANDENEYKEL		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002585	06/25/19	1.86
06/30/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002588	06/25/19	4,453.75
06/30/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002600	06/25/19	3,565.13
06/30/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002583	06/25/19	4,490.25
06/30/19	PR	PREC	PRSLV	KELSEY R AIPPERSPACH		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002579	06/25/19	65.00
06/30/19	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002579	06/25/19	2,983.33
06/30/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002590	06/25/19	3,600.50
06/30/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/19	991002591	06/25/19	4,175.00
06/30/19	PR	PREC	PRSLV	LINDY S CLARKE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002580	06/25/19	195.00
06/30/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002580	06/25/19	3,600.50
06/30/19	PR	PREC	PRSLV	BETSI J LAMOURE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002595	06/25/19	94.90
06/30/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002595	06/25/19	4,453.75
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002596	06/25/19	328.17
06/30/19	PR	PREC	PRSLV	JAMES V LUND		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	72162	06/25/19	72.80
06/30/19	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	06/20/19	72162	06/25/19	4,453.75
06/30/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002584	06/25/19	4,453.75
06/30/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002585	06/25/19	2,995.42
06/30/19	PR	PREC	PRSLV	KELLY L WILKINS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002602	06/25/19	195.00
06/30/19	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Expense	05/30/19	10015	07/15/19	4,453.75
06/30/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Expense	05/30/19	10011	07/15/19	4,453.75

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100 E 512000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Expense	05/30/19	10009	07/15/19	4,175.00
06/30/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Expense	05/30/19	10000	07/15/19	3,600.50
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Expense	05/30/19	10014	07/15/19	328.17
06/30/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Expense	05/30/19	10006	07/15/19	4,453.75
06/30/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Expense	05/30/19	10008	07/15/19	3,600.50
06/30/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Expense	05/30/19	10013	07/15/19	4,453.75
06/30/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Expense	05/30/19	10004	07/15/19	4,453.75
06/30/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Expense	05/30/19	10005	07/15/19	2,995.42
06/30/19	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Expense	05/30/19	10021	07/15/19	4,175.00
06/30/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Expense	05/30/19	10019	07/15/19	3,565.17
06/30/19	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Expense	05/30/19	9999	07/15/19	2,983.33
06/30/19	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Expense	05/30/19	10007	07/15/19	4,453.75
06/30/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Expense	05/30/19	10003	07/15/19	4,490.25
06/30/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Expense	05/30/19	10114	08/15/19	4,453.75
06/30/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Expense	05/30/19	10101	08/15/19	3,600.50
06/30/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Expense	05/30/19	10110	08/15/19	4,175.00
06/30/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Expense	05/30/19	10109	08/15/19	3,600.50
06/30/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Expense	05/30/19	10112	08/15/19	4,453.75
06/30/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Expense	05/30/19	10104	08/15/19	4,490.25
06/30/19	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Expense	05/30/19	10108	08/15/19	4,453.75
06/30/19	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Expense	05/30/19	10100	08/15/19	2,983.33
06/30/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Expense	05/30/19	10107	08/15/19	4,453.75
06/30/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Expense	05/30/19	10106	08/15/19	2,995.42
06/30/19	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Expense	05/30/19	10122	08/15/19	4,175.00
06/30/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Expense	05/30/19	10120	08/15/19	3,565.17
06/30/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Expense	05/30/19	10105	08/15/19	4,453.75
06/30/19	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Expense	05/30/19	10116	08/15/19	4,453.75
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Expense	05/30/19	10115	08/15/19	328.17
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Bkout Pybls Exp	05/30/19	10014	07/15/19	-328.17
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Bkout Pybls Exp	05/30/19	10115	08/15/19	-328.17
*100 E 512000 110 103 000											170,537.62
*Payroll											170,537.62

ELEM PGM

*100 E 512000 110 103 001

0.00

ELEM PGM

06/30/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Payables Expense	05/31/19	250	07/15/19	1,491.67
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100 E 512000 110 103 111 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Payables Expense	05/31/19	255	08/15/19	1,491.67
06/30/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	06/20/19	991002581	06/25/19	2,983.33
06/30/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Regular Payroll	06/20/19	991002596	06/25/19	1,491.67
06/30/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Expense	05/30/19	10001	07/15/19	2,983.33
06/30/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Payables Expense	05/30/19	10014	07/15/19	1,491.67
06/30/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Expense	05/30/19	10102	08/15/19	2,983.33
06/30/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Payables Expense	05/30/19	10115	08/15/19	1,491.67
06/30/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Bkout Pybls Exp	05/30/19	10014	07/15/19	-1,491.67
06/30/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Bkout Pybls Exp	05/30/19	10115	08/15/19	-1,491.67
*100 E 512000 110 103 111											
*Payroll											
13,425.00											
13,425.00											
ELEM PGM											
*100 E 512000 110 103 350											
0.00											
ELEM PGM											
*100 E 512000 110 104 000											
0.00											
ELEM PGM											
06/30/19	PR	PREC	PRSLV	JANE L FELDHAUSEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002593	06/25/19	130.00
*100 E 512000 110 602 000											
*Payroll											
130.00											
130.00											
ELEM PGM											
*100 E 512000 115 100 000											
0.00											
ELEM PGM											
*100 E 512000 115 101 000											
0.00											
ELEM PGM											
*100 E 512000 115 103 000											
0.00											
ELEM PGM											
06/15/19	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	06/20/19	991002660	06/25/19	409.66
06/15/19	PR	PREC	PARAH	ALEXIS C RODRIGUEZ		Paraprofessional Hourly	Regular Payroll	06/20/19	991002661	06/25/19	114.00
06/30/19	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Payables Expense	05/31/19	289	08/15/19	409.66
06/30/19	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Payables Expense	05/30/19	10212	07/15/19	409.66
*100 E 512000 115 103 350											
1,342.98											

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100 E 512000 115 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											1,342.98
ELEM PGM											
06/30/19	PR	PREC	0130	NANCY E BOLYARD		EARLY RETIREMENT	Regular Payroll	06/20/19	991002589	06/25/19	2,000.00
06/30/19	PR	PREC	0130	JAMES V LUND		EARLY RETIREMENT	Regular Payroll	06/20/19	72162	06/25/19	2,000.00
*100 E 512000 160 103 199											4,000.00
*Payroll											4,000.00
ELEM PGM											
*100 E 512000 165 100 000											0.00
ELEM PGM											
06/15/19	PR	PREC	SUBHR	THERESA A BUENGER		HOURLY SUBSTITUTE	Regular Payroll	06/20/19	991002692	06/25/19	31.50
06/15/19	PR	PREC	SUB	JILL RAMEY		SUBSTITUTE	Regular Payroll	06/20/19	72181	06/25/19	31.50
06/15/19	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	06/20/19	72182	06/25/19	68.00
06/15/19	PR	PREC	SUB	MELISSA BIEGENWALD		SUBSTITUTE	Regular Payroll	06/20/19	72177	06/25/19	126.00
06/15/19	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	06/20/19	72176	06/25/19	146.00
06/15/19	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	06/20/19	72183	06/25/19	146.00
06/15/19	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	06/20/19	991002695	06/25/19	68.00
06/15/19	PR	PREC	SUB	MELISSA BIEGENWALD		SUBSTITUTE	Regular Payroll	06/20/19	72177	06/25/19	54.00
06/15/19	PR	PREC	SUB	THERESA A BUENGER		SUBSTITUTE	Regular Payroll	06/20/19	991002692	06/25/19	283.50
06/15/19	PR	PREC	SUB	GAYLA LEE BULLOCK		SUBSTITUTE	Regular Payroll	06/20/19	72178	06/25/19	136.00
06/15/19	PR	PREC	SUB	BREANNA M OLSON		SUBSTITUTE	Regular Payroll	06/20/19	991002694	06/25/19	446.00
06/15/19	PR	PREC	SUB	BREANNA M OLSON		SUBSTITUTE	Regular Payroll	06/20/19	991002694	06/25/19	73.00
*100 E 512000 165 103 000											1,609.50
*Payroll											1,609.50
ELEM PGM											
*100 E 512000 165 104 000											0.00
SEC PGM											
*100 E 515000 110 001 000											0.00
SEC PGM											
*100 E 515000 110 100 000											0.00
SEC PGM											
06/30/19	PR	PREC	PRSLV	DENISE A BRASWELL		COMPENSATED PERSONAL LEAVE	Regular Payroll	07/08/19	72186	07/08/19	65.00

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Expense	05/31/19	250	07/15/19	328.16
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Expense	05/31/19	255	08/15/19	328.16
06/30/19	PR	PREC	PRSLV	DUSTIN J. PACE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002621	06/25/19	260.00
06/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	06/20/19	72164	06/25/19	1,612.04
06/30/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	06/20/19	991002608	06/25/19	4,453.75
06/30/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	06/20/19	991002621	06/25/19	3,345.00
06/30/19	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	06/20/19	991002626	06/25/19	4,453.75
06/30/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	06/20/19	991002607	06/25/19	2,984.01
06/30/19	PR	PREC	PRSLV	JEREMY S BURGESS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002607	06/25/19	65.00
06/30/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	06/20/19	991002606	06/25/19	3,940.38
06/30/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	06/20/19	991002586	06/25/19	2,983.33
06/30/19	PR	PREC	PRSLV	JOHN E ANDERSON		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002603	06/25/19	193.70
06/30/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	06/20/19	991002603	06/25/19	3,447.83
06/30/19	PR	PREC	PRSLV	CONSUELO BELLAMY		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002604	06/25/19	176.54
06/30/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	06/20/19	991002604	06/25/19	3,117.57
06/30/19	PR	PREC	PRSLV	CHRIS P BORN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002605	06/25/19	30.67
06/30/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	06/20/19	991002605	06/25/19	1,481.70
06/30/19	PR	PREC	PRSLV	RITA M COATES		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	72163	06/25/19	65.00
06/30/19	PR	PREC	0090	RITA M COATES		HS CERT	Regular Payroll	06/20/19	72163	06/25/19	2,983.33
06/30/19	PR	PREC	PRSLV	DEBORAH J CRISPIN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002610	06/25/19	104.00
06/30/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	06/20/19	991002610	06/25/19	4,453.75
06/30/19	PR	PREC	PRSLV	BRETT DICKERSON		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002611	06/25/19	390.00
06/30/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	06/20/19	991002611	06/25/19	2,983.33
06/30/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	06/20/19	991002612	06/25/19	1,612.04
06/30/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	06/20/19	991002613	06/25/19	4,453.75
06/30/19	PR	PREC	PRSLV	PHILIP R GOODELL III		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002614	06/25/19	260.00
06/30/19	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	06/20/19	991002614	06/25/19	3,470.42
06/30/19	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002616	06/25/19	13.00
06/30/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	06/20/19	991002616	06/25/19	1,481.79
06/30/19	PR	PREC	PRSLV	MALLORI J LAMOURE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002617	06/25/19	1.86
06/30/19	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	06/20/19	991002617	06/25/19	2,983.33
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002596	06/25/19	328.16
06/30/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	06/20/19	991002618	06/25/19	4,453.75
06/30/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	06/20/19	991002623	06/25/19	3,735.50
06/30/19	PR	PREC	PRSLV	JESSICA SHANAFELT		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002624	06/25/19	260.00
06/30/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	06/20/19	991002624	06/25/19	3,600.50
06/30/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/19	991002625	06/25/19	3,600.50
06/30/19	PR	PREC	PRSLV	JENELLE E THOMAS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002627	06/25/19	65.00

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	06/20/19	991002627	06/25/19	4,453.75
06/30/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Expense	06/13/19	402	07/15/19	3,600.50
06/30/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Expense	06/13/19	400	07/15/19	2,983.33
06/30/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Expense	06/13/19	412	08/15/19	3,600.50
06/30/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Expense	06/13/19	410	08/15/19	2,983.33
06/30/19	PR	PREC	PRSLV	RITA M COATES		COMPENSATED PERSONAL LEAVE	Quick Void	06/25/19	72163	06/25/19	-65.00
06/30/19	PR	PREC	0090	RITA M COATES		HS CERT	Quick Void	06/25/19	72163	06/25/19	-2,983.33
06/30/19	PR	PREC	PRSLV	RITA M COATES		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/25/19	72185	06/25/19	65.00
06/30/19	PR	PREC	0090	RITA M COATES		HS CERT	Regular Payroll	06/25/19	72185	06/25/19	2,983.33
06/30/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Expense	05/30/19	10025	07/15/19	3,940.42
06/30/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Expense	05/30/19	10032	07/15/19	1,612.04
06/30/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Expense	05/30/19	10031	07/15/19	2,983.33
06/30/19	PR	PREC	0090	RITA M COATES		HS CERT	Payables Expense	05/30/19	10028	07/15/19	2,983.33
06/30/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Expense	05/30/19	10023	07/15/19	3,117.63
06/30/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Expense	05/30/19	10033	07/15/19	4,453.75
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Expense	05/30/19	10014	07/15/19	328.16
06/30/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Expense	05/30/19	10027	07/15/19	4,453.75
06/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	05/30/19	10047	07/15/19	1,612.04
06/30/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Expense	05/30/19	10030	07/15/19	4,453.75
06/30/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Expense	05/30/19	10041	07/15/19	3,345.00
06/30/19	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Payables Expense	05/30/19	10034	07/15/19	3,470.42
06/30/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Expense	05/30/19	10038	07/15/19	4,453.75
06/30/19	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Payables Expense	05/30/19	10037	07/15/19	2,983.33
06/30/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Expense	05/30/19	10026	07/15/19	2,984.01
06/30/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Expense	05/30/19	10043	07/15/19	3,735.50
06/30/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Expense	05/30/19	10044	07/15/19	3,600.50
06/30/19	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	05/30/19	10045	07/15/19	4,453.75
06/30/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Expense	05/30/19	10046	07/15/19	4,453.75
06/30/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Expense	05/30/19	10022	07/15/19	3,447.83
06/30/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Expense	05/30/19	10024	07/15/19	1,481.78
06/30/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	05/30/19	10036	07/15/19	1,481.79
06/30/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Expense	05/30/19	10124	08/15/19	3,117.63
06/30/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Expense	05/30/19	10131	08/15/19	4,453.75
06/30/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Expense	05/30/19	10132	08/15/19	2,983.33
06/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	05/30/19	10148	08/15/19	1,612.04
06/30/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Expense	05/30/19	10127	08/15/19	2,984.01
06/30/19	PR	PREC	0090	RITA M COATES		HS CERT	Payables Expense	05/30/19	10129	08/15/19	2,983.33
06/30/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Expense	05/30/19	10128	08/15/19	4,453.75

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/19	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Payables Expense	05/30/19	10135	08/15/19	3,470.42
06/30/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Expense	05/30/19	10133	08/15/19	1,612.04
06/30/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Expense	05/30/19	10134	08/15/19	4,453.75
06/30/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Expense	05/30/19	10126	08/15/19	3,940.42
06/30/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Expense	05/30/19	10125	08/15/19	1,481.78
06/30/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Expense	05/30/19	10123	08/15/19	3,447.83
06/30/19	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	05/30/19	10146	08/15/19	4,453.75
06/30/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Expense	05/30/19	10142	08/15/19	3,345.00
06/30/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	05/30/19	10137	08/15/19	1,481.79
06/30/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Expense	05/30/19	10147	08/15/19	4,453.75
06/30/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Expense	05/30/19	10145	08/15/19	3,600.50
06/30/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Expense	05/30/19	10144	08/15/19	3,735.50
06/30/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Expense	05/30/19	10139	08/15/19	4,453.75
06/30/19	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Payables Expense	05/30/19	10138	08/15/19	2,983.33
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Expense	05/30/19	10115	08/15/19	328.16
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Bkout Pybls Exp	05/30/19	10014	07/15/19	-328.16
06/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Bkout Pybls Exp	05/30/19	10115	08/15/19	-328.16
*100 E 515000 110 401 000											231,189.91
*Payroll											231,189.91

SEC PGM

*100 E 515000 110 401 001

0.00

SEC PGM

*100 E 515000 110 401 002

0.00

SEC PGM

*100 E 515000 110 415 000

0.00

SEC PGM

*100 E 515000 110 602 000

0.00

SEC PGM

*100 E 515000 110 915 000

0.00

SEC PGM

*100 E 515000 115 100 000

0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*100 E 515000 115 401 000					0.00
SEC PGM											
						*100 E 515000 115 602 000					0.00
SEC PGM											
						*100 E 515000 160 100 000					0.00
SEC PGM											
						*100 E 515000 160 101 000					0.00
SEC PGM											
06/30/19	PR	PREC	0130	BETH HANSEN		EARLY RETIREMENT	Regular Payroll	06/20/19	991002615	06/25/19	2,000.00
						*100 E 515000 160 401 199					2,000.00
						*Payroll					2,000.00
SEC PGM											
						*100 E 515000 160 602 000					0.00
SEC PGM											
06/15/19	PR	PREC	SUB	JETT KAUFFMAN		SUBSTITUTE	Regular Payroll	06/20/19	72180	06/25/19	340.00
06/15/19	PR	PREC	SUB	JILL RAMEY		SUBSTITUTE	Regular Payroll	06/20/19	72181	06/25/19	68.00
06/15/19	PR	PREC	SUB	JILL RAMEY		SUBSTITUTE	Regular Payroll	06/20/19	72181	06/25/19	68.00
06/15/19	PR	PREC	SUB	DIANE L BELLER		SUBSTITUTE	Regular Payroll	06/20/19	72179	06/25/19	204.00
06/15/19	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	06/20/19	991002695	06/25/19	63.00
06/15/19	PR	PREC	SUB	MELISSA BIEGENWALD		SUBSTITUTE	Regular Payroll	06/20/19	72177	06/25/19	68.00
06/15/19	PR	PREC	SUB	MELISSA BIEGENWALD		SUBSTITUTE	Regular Payroll	06/20/19	72177	06/25/19	68.00
06/15/19	PR	PREC	SUB	THERESA A BUENGER		SUBSTITUTE	Regular Payroll	06/20/19	991002692	06/25/19	31.50
06/15/19	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	06/20/19	991002696	06/25/19	544.00
06/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	06/20/19	72175	06/25/19	126.00
06/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	06/20/19	72175	06/25/19	204.00
06/15/19	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	06/20/19	991002693	06/25/19	68.00
06/15/19	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	06/20/19	991002691	06/25/19	34.00
06/15/19	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	06/20/19	991002691	06/25/19	136.00
						*100 E 515000 165 401 000					2,022.50
						*Payroll					2,022.50

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
*100 E 515000 165 602 000											
0.00											

ALT SCHOOL PGM

06/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	06/20/19	72164	06/25/19	1,612.04
06/30/19	PR	PREC	PRSLV	BRADY M BEVER		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	72164	06/25/19	195.00
06/30/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	06/20/19	991002616	06/25/19	763.34
06/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	05/30/19	10047	07/15/19	1,612.04
06/30/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	05/30/19	10036	07/15/19	763.34
06/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	05/30/19	10148	08/15/19	1,612.04
06/30/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	05/30/19	10137	08/15/19	763.34
*100 E 517000 110 491 000											
*Payroll											
7,321.14											

ALT SCHOOL PGM

06/15/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	06/20/19	991002677	06/25/19	557.04
06/30/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Expense	05/31/19	295	08/15/19	557.04
06/30/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Expense	05/30/19	10218	07/15/19	557.04
*100 E 517000 115 491 000											
*Payroll											
1,671.12											

EXC CHILD PGM

06/30/19	PR	PREC	PRSLV	BETH HANSEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002615	06/25/19	293.80
*100 E 521000 110 101 000											
*Payroll											
293.80											

EXC CHILD PGM

06/30/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002598	06/25/19	2,983.33
06/30/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	06/20/19	991002599	06/25/19	4,453.75
06/30/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002601	06/25/19	1,491.67
06/30/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Expense	05/30/19	10017	07/15/19	2,983.33
06/30/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Expense	05/30/19	10018	07/15/19	4,453.75
06/30/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Expense	05/30/19	10020	07/15/19	1,491.67
06/30/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Expense	05/30/19	10118	08/15/19	2,983.33
06/30/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Expense	05/30/19	10121	08/15/19	1,491.67
06/30/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Expense	05/30/19	10119	08/15/19	4,453.75
*100 E 521000 110 103 000											
*Payroll											
26,786.25											

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
06/30/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	06/20/19	991002619	06/25/19	2,983.33
06/30/19	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	06/20/19	991002615	06/25/19	4,453.75
06/30/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002601	06/25/19	1,491.66
06/30/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Payables Expense	05/30/19	10039	07/15/19	2,983.33
06/30/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Expense	05/30/19	10020	07/15/19	1,491.66
06/30/19	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Expense	05/30/19	10035	07/15/19	4,453.75
06/30/19	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Expense	05/30/19	10136	08/15/19	4,453.75
06/30/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Expense	05/30/19	10121	08/15/19	1,491.66
06/30/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Payables Expense	05/30/19	10140	08/15/19	2,983.33
						*100 E 521000 110 401 000					26,786.22
						*Payroll					26,786.22

EXC CHILD PGM											
						*100 E 521000 115 101 000					0.00

EXC CHILD PGM											
06/15/19	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Regular Payroll	06/20/19	991002657	06/25/19	607.12
06/15/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	06/20/19	991002654	06/25/19	1,294.55
06/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	06/20/19	991002650	06/25/19	165.42
06/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	06/20/19	991002647	06/25/19	248.28
06/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Regular Payroll	06/20/19	72169	06/25/19	398.95
06/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	06/20/19	991002659	06/25/19	789.36
06/15/19	PR	PREC	PARAH	KAYLA M COOK		Paraprofessional Hourly	Regular Payroll	06/20/19	991002643	06/25/19	128.00
06/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	06/20/19	991002655	06/25/19	384.80
06/30/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Expense	05/31/19	283	08/15/19	165.42
06/30/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Expense	05/31/19	286	08/15/19	384.80
06/30/19	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Payables Expense	05/31/19	287	08/15/19	607.12
06/30/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Payables Expense	05/31/19	288	08/15/19	789.36
06/30/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Expense	05/31/19	285	08/15/19	1,294.55
06/30/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Expense	05/31/19	280	08/15/19	192.36
06/30/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Payables Expense	05/31/19	291	08/15/19	340.48
06/30/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Expense	05/31/19	303	07/15/19	165.36
06/30/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Bkout Pybls Exp	05/31/19	10206	07/15/19	-165.42
06/30/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Bkout Pybls Exp	05/31/19	280	08/15/19	-192.36
06/30/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Expense	05/31/19	350	08/15/19	248.28
06/30/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Expense	05/30/19	10206	07/15/19	165.42
06/30/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Payables Expense	05/30/19	10211	07/15/19	789.36
06/30/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Expense	05/30/19	10208	07/15/19	1,294.55

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100 E 521000 115 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Payables Expense	05/30/19	10214	07/15/19	398.95
06/30/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Expense	05/30/19	10209	07/15/19	384.80
06/30/19	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Payables Expense	05/30/19	10210	07/15/19	607.12
06/30/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Expense	05/30/19	10204	07/15/19	248.28
*100 E 521000 115 103 000											
*Payroll											
11,734.91											
11,734.91											

EXC CHILD PGM

06/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	06/20/19	991002650	06/25/19	368.18
06/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Regular Payroll	06/20/19	72169	06/25/19	326.41
06/15/19	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	06/20/19	991002676	06/25/19	1,049.85
06/15/19	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	06/20/19	991002644	06/25/19	820.93
06/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	06/20/19	991002655	06/25/19	355.20
06/30/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Expense	05/31/19	283	08/15/19	352.18
06/30/19	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Payables Expense	05/31/19	294	08/15/19	1,049.85
06/30/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Expense	05/31/19	286	08/15/19	355.20
06/30/19	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Payables Expense	05/31/19	278	08/15/19	820.93
06/30/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Payables Expense	05/31/19	291	08/15/19	278.64
06/30/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Expense	05/31/19	303	07/15/19	368.16
06/30/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Bkout Pybls Exp	05/31/19	10206	07/15/19	-368.18
06/30/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Expense	05/31/19	351	08/15/19	16.00
06/30/19	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Payables Expense	05/30/19	10217	07/15/19	1,049.85
06/30/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Expense	05/30/19	10209	07/15/19	355.20
06/30/19	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Payables Expense	05/30/19	10202	07/15/19	820.93
06/30/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Payables Expense	05/30/19	10214	07/15/19	326.41
06/30/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Expense	05/30/19	10206	07/15/19	368.18
*100 E 521000 115 401 000											
*Payroll											
8,713.92											
8,713.92											

PRESCHOOL PGM

*100 E 522000 110 101 000 0.00

PRESCHOOL PGM

06/30/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	06/20/19	991002587	06/25/19	4,453.75
06/30/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Expense	06/13/19	401	07/15/19	4,453.75
06/30/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Expense	06/13/19	411	08/15/19	4,453.75
*100 E 522000 110 922 000											
*Payroll											
13,361.25											
13,361.25											

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
06/30/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	06/20/19	991002607	06/25/19	1,469.74
06/30/19	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	06/20/19	991002607	06/25/19	225.00
06/30/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Payables Expense	05/30/19	10026	07/15/19	1,469.74
06/30/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Payables Expense	05/30/19	10127	08/15/19	1,469.74
						*100 E 531000 110 401 000					4,634.22
						*Payroll					4,634.22
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 115 401 000					0.00
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 110 101 000					0.00
SCH ACTIV PGM											
06/30/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002597	06/25/19	2,983.33
06/30/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Expense	05/30/19	10016	07/15/19	2,983.33
06/30/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Expense	05/30/19	10117	08/15/19	2,983.33
						*100 E 532000 110 103 120					8,949.99
						*Payroll					8,949.99
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ACTIV PGM											
*100 E 532000 115 401 000											0.00
AGH											
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	05/31/19	251	07/15/19	3,743.85
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	05/31/19	256	08/15/19	3,743.85
06/30/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	06/20/19	991002582	06/25/19	3,925.75
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	06/20/19	991002622	06/25/19	3,743.84
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	05/30/19	10042	07/15/19	3,743.85
06/30/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Expense	05/30/19	10002	07/15/19	3,925.75
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	05/30/19	10143	08/15/19	3,743.85
06/30/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Expense	05/30/19	10103	08/15/19	3,925.75
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Bkout Pybls Exp	05/30/19	10042	07/15/19	-3,743.85
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Bkout Pybls Exp	05/30/19	10143	08/15/19	-3,743.85
*100 E 611000 110 000 000											23,008.79
*Payroll											23,008.79
AGH											
06/30/19	PR	PREC	PRSLV	COLEEN B PHELPS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002582	06/25/19	70.85
06/30/19	PR	PREC	PRSLV	HEATHER A. PEKUS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002622	06/25/19	1.86
*100 E 611000 110 100 000											72.71
*Payroll											72.71
AGH											
*100 E 611000 110 101 000											0.00
AGH											
*100 E 611000 110 401 000											0.00
AGH											
*100 E 611000 115 100 000											0.00
AGH											
*100 E 611000 115 101 000											0.00
AGH											
06/15/19	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	06/20/19	991002675	06/25/19	1,171.06
06/30/19	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Expense	05/31/19	292	08/15/19	1,171.06
06/30/19	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Expense	05/30/19	10215	07/15/19	1,171.06

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100 E 611000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 611000 115 401 000					3,513.18
						*Payroll					3,513.18
AGH											
06/15/19	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	06/20/19	72171	06/25/19	2,069.16
06/30/19	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Payables Expense	05/31/19	293	08/15/19	2,069.16
06/30/19	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Payables Expense	05/30/19	10216	07/15/19	2,069.16
						*100 E 611000 115 401 002					6,207.48
						*Payroll					6,207.48
SPEC SVC PGM											
06/30/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	06/20/19	991002594	06/25/19	1,475.27
06/30/19	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	06/20/19	991002594	06/25/19	33.15
06/30/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	05/30/19	10012	07/15/19	1,475.27
06/30/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	05/30/19	10113	08/15/19	1,475.27
						*100 E 616000 110 000 000					4,458.96
						*Payroll					4,458.96
SPEC SVC PGM											
						*100 E 616000 110 101 000					0.00
SPEC SVC PGM											
						*100 E 616000 115 000 000					0.00
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
06/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/20/19	991002630	06/25/19	1,240.40
						*100 E 622000 115 000 000					1,240.40
						*Payroll					1,240.40

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EDUC MEDIA SVCS											
						*100 E 622000 115 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 101 000					0.00
EDUC MEDIA SVCS											
06/15/19	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	06/20/19	991002652	06/25/19	1,256.07
06/30/19	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Expense	05/31/19	284	08/15/19	1,256.07
06/30/19	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Expense	05/30/19	10207	07/15/19	1,256.07
						*100 E 622000 115 103 000					3,768.21
						*Payroll					3,768.21
EDUC MEDIA SVCS											
06/15/19	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	06/20/19	72168	06/25/19	1,023.21
06/30/19	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Payables Expense	05/31/19	290	08/15/19	1,023.21
06/30/19	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Payables Expense	05/30/19	10213	07/15/19	1,023.21
						*100 E 622000 115 401 000					3,069.63
						*Payroll					3,069.63
BOARD OF ED SVC											
06/15/19	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	06/20/19	991002633	06/25/19	90.75
06/15/19	PR	PREC	0310E	CHAYLIN OLSON		Clas Admin	Regular Payroll	06/20/19	991002639	06/25/19	184.25
						*100 E 631000 115 001 000					275.00
						*Payroll					275.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
06/30/19	PR	PREC	DIFF	BRADY M BEVER		DIFFERENTIAL PAY	Regular Payroll	06/20/19	72164	06/25/19	14.17
06/30/19	PR	PREC	DIFF	DUSTIN J. PACE		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002621	06/25/19	14.17
06/30/19	PR	PREC	DIFF	NANCY E BOLYARD		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002589	06/25/19	14.17
06/30/19	PR	PREC	DIFF	MARY F BORN		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002583	06/25/19	14.17
06/30/19	PR	PREC	DIFF	TRACY L BURGESS		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002608	06/25/19	14.17
06/30/19	PR	PREC	DIFF	COLEEN B PHELPS		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002582	06/25/19	14.17
06/30/19	PR	PREC	DIFF	MERIAH BAKER		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002588	06/25/19	14.17
06/30/19	PR	PREC	DIFF	RUSSELL CHINSKE		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002591	06/25/19	14.17
06/30/19	PR	PREC	DIFF	LINDY S CLARKE		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002580	06/25/19	14.17

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100 E 632000 110 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/19	PR	PREC	DIFF	BRETT DICKERSON		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002611	06/25/19	14.17
06/30/19	PR	PREC	DIFF	BETSI J LAMOURE		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002595	06/25/19	14.17
06/30/19	PR	PREC	DIFF	MALLORI J LAMOURE		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002617	06/25/19	14.17
06/30/19	PR	PREC	DIFF	BARBARA RENAE LEWIS		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002618	06/25/19	14.17
06/30/19	PR	PREC	DIFF	ANNA C SCHROEDER		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002598	06/25/19	14.17
06/30/19	PR	PREC	DIFF	BRIDGET SEVERE		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002623	06/25/19	14.17
06/30/19	PR	PREC	DIFF	JERRILEE M SEVER		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002599	06/25/19	14.17
06/30/19	PR	PREC	DIFF	KIM L UNREIN		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002601	06/25/19	14.17
06/30/19	PR	PREC	DIFF	KELLY L WILKINS		DIFFERENTIAL PAY	Regular Payroll	06/20/19	991002602	06/25/19	14.17
						*100 E 632000 110 000 000					255.06
						*Payroll					255.06
DIST ADMIN SVC											
06/30/19	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	06/20/19	991002605	06/25/19	5,605.73
06/30/19	PR	PREC	PRSLV	CHRIS P BORN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002605	06/25/19	62.28
06/30/19	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	06/20/19	991002616	06/25/19	2,703.04
						*100 E 632000 110 001 000					8,371.05
						*Payroll					8,371.05
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
06/15/19	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	06/20/19	991002633	06/25/19	1,957.94
06/15/19	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	06/20/19	991002669	06/25/19	322.47
06/15/19	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	06/20/19	72170	06/25/19	22.72
						*100 E 632000 115 001 000					2,303.13
						*Payroll					2,303.13
SCH ADMIN SVC											
						*100 E 641000 110 100 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
06/30/19	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	06/20/19	991002594	06/25/19	99.46
06/30/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	06/20/19	991002594	06/25/19	4,425.81
06/30/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	05/30/19	10012	07/15/19	4,425.81
06/30/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	05/30/19	10113	08/15/19	4,425.81
						*100 E 641000 110 103 000					13,376.89
						*Payroll					13,376.89
SCH ADMIN SVC											
06/30/19	PR	PREC	0300E	DOUGLAS G. OWEN		DIST ADMN EXTRA	Regular Payroll	06/20/19	991002620	06/25/19	138.62
06/30/19	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	06/20/19	991002620	06/25/19	6,168.75
06/30/19	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Payables Expense	05/30/19	10040	07/15/19	6,168.75
06/30/19	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Payables Expense	05/30/19	10141	08/15/19	6,168.75
						*100 E 641000 110 401 000					18,644.87
						*Payroll					18,644.87
SCH ADMIN SVC											
						*100 E 641000 115 100 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
SCH ADMIN SVC											
06/15/19	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	06/20/19	991002645	06/25/19	1,323.00
06/30/19	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Payables Expense	05/31/19	279	08/15/19	1,323.00
06/30/19	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Payables Expense	05/30/19	10203	07/15/19	1,323.00
						*100 E 641000 115 103 000					3,969.00
						*Payroll					3,969.00
SCH ADMIN SVC											
06/15/19	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	06/20/19	991002629	06/25/19	1,976.80
06/15/19	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	06/20/19	991002629	06/25/19	507.90
06/30/19	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Expense	05/31/19	276	08/15/19	1,976.80
06/30/19	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Payables Expense	05/31/19	276	08/15/19	507.90
06/30/19	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Expense	05/30/19	10201	07/15/19	1,976.80
06/30/19	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Payables Expense	05/30/19	10201	07/15/19	507.90
						*100 E 641000 115 401 000					7,454.10
						*Payroll					7,454.10

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
06/15/19	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	06/20/19	991002640	06/25/19	2,447.42
06/15/19	PR	PREC 0310		CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	06/20/19	991002639	06/25/19	1,284.63
						*100 E 651000 115 001 000					3,732.05
						*Payroll					3,732.05
CTRL SVC											
						*100 E 655000 115 000 000					0.00
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
06/15/19	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	06/20/19	991002671	06/25/19	1,615.44
06/15/19	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	06/20/19	991002689	06/25/19	1,787.03
06/15/19	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	06/20/19	991002664	06/25/19	776.34
06/15/19	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	06/20/19	991002673	06/25/19	1,787.03
06/15/19	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	06/20/19	991002686	06/25/19	1,672.63
06/15/19	PR	PREC 0360H		EMILY R DAINE		CUSTODIAL HOURLY	Regular Payroll	06/20/19	72165	06/25/19	322.00
						*100 E 661000 115 000 000					7,960.47
						*Payroll					7,960.47
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
06/15/19	PR	PREC 0380		DALE A FORD		CUSTODIAL SUBS	Regular Payroll	06/20/19	991002635	06/25/19	196.00
						*100 E 661000 165 000 000					196.00
						*Payroll					196.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BLDG CARE											
						*100 E 661000 165 101 000					0.00
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
MAINT-STU OCC											
06/15/19	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	06/20/19	991002665	06/25/19	1,787.03
06/15/19	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	06/20/19	991002688	06/25/19	3,307.14
						*100 E 664000 115 000 000					5,094.17
						*Payroll					5,094.17
MAINT-STU OCC											
						*100 E 664000 115 100 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
06/15/19	PR	PREC 0400H		ALLEN PETRICK		GROUNDS HOURLY	Quick Void	06/25/19	991002672	06/25/19	-646.00
06/15/19	PR	PREC 0400H		ALLEN PETRICK		GROUNDS HOURLY	Regular Payroll	06/25/19	72184	06/25/19	646.00
06/15/19	PR	PREC 0400H		ALLEN PETRICK		GROUNDS HOURLY	Regular Payroll	06/20/19	991002672	06/25/19	646.00
						*100 E 665000 115 000 000					646.00
						*Payroll					646.00
GROUNDS											
						*100 E 665000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SECURITY/SAFETY											
06/15/19	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	06/20/19	991002636	06/25/19	160.00
						*100 E 667000 115 000 000					160.00
						*Payroll					160.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
06/15/19	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	991002680	06/25/19	360.06
06/15/19	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	72173	06/25/19	583.84
06/15/19	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	991002638	06/25/19	349.39
06/15/19	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	991002681	06/25/19	347.18
06/15/19	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	991002683	06/25/19	435.29
06/15/19	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	991002682	06/25/19	349.47
06/15/19	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	991002679	06/25/19	766.99
06/15/19	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	991002634	06/25/19	519.09
06/15/19	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	72172	06/25/19	859.82
06/15/19	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	06/20/19	991002638	06/25/19	75.00
06/15/19	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	06/20/19	991002632	06/25/19	558.13
06/15/19	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	06/20/19	991002678	06/25/19	4,338.61
06/15/19	PR	PREC	0410H	DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	991002687	06/25/19	70.60
06/15/19	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	991002667	06/25/19	84.71
06/15/19	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	06/20/19	991002637	06/25/19	411.01
						*100 E 681000 115 000 000					10,109.19
						*Payroll					10,109.19
PUPIL 2 SCHOOL											
						*100 E 681000 115 555 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
06/15/19	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/19	991002638	06/25/19	551.25
06/15/19	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/19	991002682	06/25/19	247.50

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100 E 682000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/19	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/19	991002680	06/25/19	198.75
06/15/19	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/19	991002638	06/25/19	738.75
06/15/19	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/19	991002634	06/25/19	67.50
06/15/19	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/19	991002683	06/25/19	71.25
06/15/19	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/19	991002679	06/25/19	435.00
06/15/19	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/19	991002679	06/25/19	61.88
06/15/19	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/19	991002637	06/25/19	176.25
						*100 E 682000 115 401 000					2,548.13
						*Payroll					2,548.13

PUPIL ATHL TRAN

*100 E 682000 115 602 000 0.00

PUPIL SAS TRANS

*100 E 682200 115 000 000 0.00

GEN DIST PGMS

*100 E 683000 115 100 000 0.00

DIST ADMIN SVC

*220 E 632000 110 001 000 0.00

DIST ADMIN SVC

*220 E 632000 115 001 000 0.00

CTRL SVC

*220 E 655000 115 001 000 0.00

BLDG CARE

*220 E 661000 115 100 000 0.00

BLDG CARE

*220 E 661000 165 100 000 0.00

MAINT-STU OCC

*220 E 664000 115 100 000 0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
MAINT-STU OCC											
						*220 E 664000 115 101 000					0.00
GROUNDS											
						*220 E 665000 115 100 000					0.00
SEC PGM											
						*231 E 515000 110 000 000					0.00
SEC PGM											
06/30/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	06/20/19	991002609	06/25/19	3,846.50
06/30/19	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	06/20/19	991002609	06/25/19	-225.00
06/30/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Expense	05/30/19	10029	07/15/19	3,846.58
06/30/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Expense	05/30/19	10130	08/15/19	3,846.58
						*231 E 515000 110 401 000					11,314.66
						*Payroll					11,314.66
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
						*233 E 515000 110 000 203					0.00
SEC PGM											
06/15/19	PR	PREC	0442	PERRY TREY SAPP		LIFE SKILLS TRAINING	Regular Payroll	06/20/19	991002674	06/25/19	786.60
						*233 E 515000 115 000 000					786.60
						*Payroll					786.60
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
06/15/19	PR	PREC	0230	RACHEL L WALCHLI		ACTIVITY	Regular Payroll	06/20/19	991002663	06/25/19	436.62

FNC

233 E 515000 115 000 203 (continued)

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
						*233 E 515000 115 000 203					436.62
						*Payroll					436.62
SEC PGM						*233 E 515000 115 000 205					0.00
ELEM PGM						*235 E 512000 110 101 000					0.00
ELEM PGM						*235 E 512000 110 103 000					0.00
ELEM PGM						*235 E 512000 115 101 000					0.00
SEC PGM						*235 E 515000 110 101 000					0.00
SEC PGM						*235 E 515000 110 401 000					0.00
SEC PGM						*236 E 515000 110 602 000					0.00
SEC PGM						*236 E 515000 115 602 000					0.00
SEC PGM						*236 E 515000 165 602 000					0.00
ELEM PGM						*240 E 512000 165 103 000					0.00
SEC PGM						*240 E 515000 110 401 000					0.00
SEC PGM						*240 E 515000 165 401 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*241 E 515000 110 101 000					0.00
SEC PGM											
06/30/19	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	06/20/19	991002597	06/25/19	1,780.00
						*241 E 515000 110 401 000					1,780.00
						*Payroll					1,780.00
ELEM PGM											
						*242 E 512000 110 101 000					0.00
ELEM PGM											
						*242 E 512000 110 103 000					0.00
ELEM PGM											
						*242 E 512000 115 101 000					0.00
ELEM PGM											
						*242 E 512000 115 103 000					0.00
ELEM PGM											
						*242 E 512000 165 101 000					0.00
ELEM PGM											
						*242 E 512000 165 103 000					0.00
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00
ELEM PGM											
						*245 E 512000 115 103 000					0.00
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
						*245 E 515000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/20/19	991002630	06/25/19	248.08
						*245 E 515000 115 401 000					248.08
						*Payroll					248.08
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
06/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/20/19	991002630	06/25/19	992.32
						*245 E 622000 115 000 000					992.32
						*Payroll					992.32
EDUC MEDIA SVCS											
						*245 E 622000 115 100 000					0.00
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*249 E 515000 110 401 000					0.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
06/30/19	PR	PREC	PRSLV	JENNIFER LEE PLATT		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/19	991002597	06/25/19	11.15
						*251 E 512000 110 101 000					11.15
						*Payroll					11.15
ELEM PGM											
06/30/19	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	06/20/19	991002592	06/25/19	3,600.50
06/30/19	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Payables Expense	05/30/19	10010	07/15/19	3,600.50
06/30/19	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Payables Expense	05/30/19	10111	08/15/19	3,600.50
06/30/19	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Bkout Pybls Exp	05/30/19	10010	07/15/19	-3,600.50
06/30/19	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Bkout Pybls Exp	05/30/19	10111	08/15/19	-3,600.50
						*251 E 512000 110 103 000					3,600.50
						*Payroll					3,600.50
ELEM PGM											
						*251 E 512000 115 101 000					0.00
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
06/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	06/20/19	991002656	06/25/19	789.36
06/15/19	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	06/20/19	72167	06/25/19	789.36
06/15/19	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	06/20/19	991002653	06/25/19	820.93
06/15/19	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	06/20/19	991002660	06/25/19	443.83
						*251 E 512000 115 103 000					2,843.48
						*Payroll					2,843.48
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
						*251 E 515000 110 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
06/30/19	PR	PREC	SAFSS	BRETT DICKERSON		FRIDAY SCHOOL STAFF	Regular Payroll	06/20/19	991002611	06/25/19	300.00
06/30/19	PR	PREC	SAFSS	PHILIP R GOODELL III		FRIDAY SCHOOL STAFF	Regular Payroll	06/20/19	991002614	06/25/19	300.00
06/30/19	PR	PREC	SAFSS	DOUGLAS G. OWEN		FRIDAY SCHOOL STAFF	Regular Payroll	06/20/19	991002620	06/25/19	900.00
						*251 E 515000 110 401 000					1,500.00
						*Payroll					1,500.00

SEC PGM											
						*251 E 515000 115 101 000					0.00

SEC PGM											
06/15/19	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	06/20/19	991002670	06/25/19	904.89
06/15/19	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	06/20/19	991002666	06/25/19	1,219.56
06/15/19	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	06/20/19	991002668	06/25/19	568.00
						*251 E 515000 115 401 000					2,692.45
						*Payroll					2,692.45

SEC PGM											
						*251 E 515000 165 101 000					0.00

INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00

INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00

INSTR IMPVMT											
						*251 E 621000 110 101 302					0.00

INSTR IMPVMT											
						*251 E 621000 115 000 000					0.00

INSTR IMPVMT											
						*251 E 621000 115 000 302					0.00

INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
06/30/19	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	06/20/19	991002616	06/25/19	675.76
						*251 E 632000 110 001 000					675.76
						*Payroll					675.76
DIST ADMIN SVC											
06/15/19	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	06/20/19	991002633	06/25/19	489.48
						*251 E 632000 115 001 000					489.48
						*Payroll					489.48
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
06/15/19	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	06/20/19	991002642	06/25/19	789.36
06/15/19	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	06/20/19	991002658	06/25/19	984.73
06/15/19	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	06/20/19	991002662	06/25/19	984.73
06/15/19	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	06/20/19	991002646	06/25/19	1,219.56
06/15/19	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	06/20/19	991002636	06/25/19	919.60
06/15/19	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	06/20/19	991002669	06/25/19	1,149.51
06/15/19	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	06/20/19	991002648	06/25/19	725.36
06/15/19	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	06/20/19	991002631	06/25/19	1,083.40
						*257 E 521000 115 000 000					7,856.25
						*Payroll					7,856.25
EXC CHILD PGM											
						*257 E 521000 115 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
06/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	06/20/19	991002641	06/25/19	680.47
						*257 E 616000 115 000 000					680.47
						*Payroll					680.47
SPEC SVC PGM											
						*257 E 616000 115 101 000					0.00
PRESCHOOL PGM											
						*258 E 522000 115 101 000					0.00
PRESCHOOL PGM											
06/15/19	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	06/20/19	991002690	06/25/19	204.00
06/30/19	PR	PREC	PARAH	JAYCEE R LANE		Paraprofessional Hourly	Regular Payroll	06/20/19	991002596	06/25/19	184.00
06/30/19	PR	PREC	PARAH	JAYCEE R LANE		Paraprofessional Hourly	Payables Expense	05/30/19	10014	07/15/19	184.00
06/30/19	PR	PREC	PARAH	JAYCEE R LANE		Paraprofessional Hourly	Payables Expense	05/30/19	10115	08/15/19	184.00
06/30/19	PR	PREC	PARAH	JAYCEE R LANE		Paraprofessional Hourly	Bkout Pybls Exp	05/30/19	10014	07/15/19	-184.00
06/30/19	PR	PREC	PARAH	JAYCEE R LANE		Paraprofessional Hourly	Bkout Pybls Exp	05/30/19	10115	08/15/19	-184.00
						*258 E 522000 115 103 000					388.00
						*Payroll					388.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
06/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	06/20/19	991002641	06/25/19	680.47
06/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	06/20/19	991002647	06/25/19	671.32
06/15/19	PR	PREC	0270H	DARLA M HANSEN		SP SVC CLSF HOURLY	Regular Payroll	06/20/19	991002650	06/25/19	159.44
06/15/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	06/20/19	72166	06/25/19	952.17
06/30/19	PR	PREC	0270H	DARLA M HANSEN		SP SVC CLSF HOURLY	Payables Expense	05/31/19	283	08/15/19	159.44
06/30/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Expense	05/31/19	277	08/15/19	680.47
06/30/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Expense	05/31/19	280	08/15/19	689.77
06/30/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Payables Expense	05/31/19	281	08/15/19	952.17
06/30/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Payables Expense	05/31/19	302	07/15/19	952.17
06/30/19	PR	PREC	0270H	DARLA M HANSEN		SP SVC CLSF HOURLY	Payables Expense	05/31/19	303	07/15/19	159.44
06/30/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Expense	05/31/19	301	07/15/19	671.32
06/30/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Expense	05/31/19	300	07/15/19	680.47
06/30/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Bkout Pybls Exp	05/31/19	280	08/15/19	-689.77
06/30/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Expense	05/31/19	350	08/15/19	671.32

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260 E 521000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*260 E 521000 115 000 000					7,390.20
						*Payroll					7,390.20
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
SEC PGM											
						*261 E 515000 115 401 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	05/31/19	251	07/15/19	584.30
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	05/31/19	256	08/15/19	584.30
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	06/20/19	991002622	06/25/19	584.30
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	05/30/19	10042	07/15/19	584.30
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	05/30/19	10143	08/15/19	584.30
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Bkout Pybls Exp	05/30/19	10042	07/15/19	-584.30
06/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Bkout Pybls Exp	05/30/19	10143	08/15/19	-584.30
						*263 E 611000 110 401 000					1,752.90
						*Payroll					1,752.90
ELEM PGM											
						*271 E 512000 110 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
*288 E 611000 110 101 000											
FOOD SVC PGM											
06/15/19	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	06/20/19	991002684	06/25/19	958.63
06/15/19	PR	PREC	0605	REBECCA A HARBAUGH		FOOD SERVICES SALARY	Regular Payroll	06/20/19	991002651	06/25/19	16.00
06/15/19	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	06/20/19	991002651	06/25/19	288.00
06/15/19	PR	PREC	0605	RICK D PALMER		FOOD SERVICES SALARY	Regular Payroll	06/20/19	991002628	06/25/19	74.88
06/15/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	06/20/19	991002628	06/25/19	470.91
06/15/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	06/20/19	991002685	06/25/19	1,374.37
06/15/19	PR	PREC	0605	SUZY PALMER		FOOD SERVICES SALARY	Regular Payroll	06/20/19	991002685	06/25/19	31.92
06/15/19	PR	PREC	0605	TERRY R WOHLKE		FOOD SERVICES SALARY	Regular Payroll	06/20/19	991002676	06/25/19	26.60
06/15/19	PR	PREC	0605	AMBER E HALLE		FOOD SERVICES SALARY	Regular Payroll	06/20/19	991002649	06/25/19	13.47
06/15/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	06/20/19	991002649	06/25/19	696.94
06/15/19	PR	PREC	0605H	SALEENA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	06/20/19	72174	06/25/19	288.00
06/30/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Expense	05/31/19	275	08/15/19	470.91
06/30/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Expense	05/31/19	282	08/15/19	696.85
06/30/19	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Expense	05/31/19	296	08/15/19	958.53
06/30/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Expense	05/31/19	297	08/15/19	1,374.37
06/30/19	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Expense	05/30/19	10219	07/15/19	958.53
06/30/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Expense	05/30/19	10200	07/15/19	470.91
06/30/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Expense	05/30/19	10220	07/15/19	1,374.37
06/30/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Expense	05/30/19	10205	07/15/19	696.85
*290 E 710000 115 000 000											
*Payroll											
11,241.04											
FOOD SVC PGM											
*290 E 710000 165 000 000											
0.00											
EXC CHILD PGM											
*527 E 521000 115 100 000											
0.00											
ELEM PGM											
*710 E 512000 110 101 000											
0.00											
ELEM PGM											
*710 E 512000 115 101 000											
0.00											

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*710 E 515000 110 101 000					0.00
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Total for Payroll										723,884.76	
Grand Total										723,884.76	

Number of Accounts: 235

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