

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											
						*100 E 512000 110 100 000					0.00
ELEM PGM											
						*100 E 512000 110 101 000					0.00
ELEM PGM											
08/15/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	08/20/19	10110	08/15/19	-4,175.00
08/15/19	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10122	08/15/19	-4,175.00
08/15/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10120	08/15/19	-3,565.17
08/15/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	08/20/19	10112	08/15/19	-4,453.75
08/15/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10101	08/15/19	-3,600.50
08/15/19	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10100	08/15/19	-2,983.33
08/15/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10107	08/15/19	-4,453.75
08/15/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10109	08/15/19	-3,600.50
08/15/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10104	08/15/19	-4,490.25
08/15/19	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10108	08/15/19	-4,453.75
08/15/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10114	08/15/19	-4,453.75
08/15/19	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10116	08/15/19	-4,453.75
08/15/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10105	08/15/19	-4,453.75
08/15/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10106	08/15/19	-2,995.42
08/15/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Reverse	08/20/19	255	08/15/19	-328.17
08/31/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002797	08/22/19	2,995.42
08/31/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	08/20/19	991002803	08/22/19	4,175.00
08/31/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002807	08/22/19	4,453.75
08/31/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002812	08/22/19	3,565.17
08/31/19	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002814	08/22/19	4,175.00
08/31/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002792	08/22/19	3,600.50
08/31/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002796	08/22/19	4,453.75
08/31/19	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002791	08/22/19	2,983.33
08/31/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002800	08/22/19	4,453.75
08/31/19	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002801	08/22/19	4,453.75
08/31/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002795	08/22/19	4,490.25
08/31/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002802	08/22/19	3,600.50
08/31/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	08/20/19	991002805	08/22/19	4,453.75
08/31/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002808	08/22/19	328.17

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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
08/31/19	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	08/20/19	72196	08/22/19	4,453.75
						*100 E 512000 110 103 000					0.00
						*Payroll					0.00
ELEM PGM											
						*100 E 512000 110 103 001					0.00
ELEM PGM											
08/15/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Reverse	08/20/19	10102	08/15/19	-2,983.33
08/15/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Payables Reverse	08/20/19	255	08/15/19	-1,491.67
08/31/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Regular Payroll	08/20/19	991002808	08/22/19	1,491.67
08/31/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	08/20/19	991002793	08/22/19	2,983.33
						*100 E 512000 110 103 111					0.00
						*Payroll					0.00
ELEM PGM											
						*100 E 512000 110 103 350					0.00
ELEM PGM											
						*100 E 512000 110 104 000					0.00
ELEM PGM											
						*100 E 512000 110 602 000					0.00
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											
08/15/19	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Payables Reverse	08/20/19	289	08/15/19	-409.66
08/15/19	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	08/20/19	991002868	08/22/19	409.66
						*100 E 512000 115 103 350					0.00
						*Payroll					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
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
						*100 E 512000 165 103 000					0.00
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											
08/15/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	08/20/19	10137	08/15/19	-1,481.79
08/15/19	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Payables Reverse	08/20/19	10135	08/15/19	-3,470.42
08/15/19	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	08/20/19	10146	08/15/19	-4,453.75
08/15/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	08/20/19	10142	08/15/19	-3,345.00
08/15/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	08/20/19	10147	08/15/19	-4,453.75
08/15/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	08/20/19	10145	08/15/19	-3,600.50
08/15/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	08/20/19	10133	08/15/19	-1,612.04
08/15/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	08/20/19	10134	08/15/19	-4,453.75
08/15/19	PR	PREC	0090	RITA M COATES		HS CERT	Payables Reverse	08/20/19	10129	08/15/19	-2,983.33
08/15/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	08/20/19	10131	08/15/19	-4,453.75
08/15/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Reverse	08/20/19	10132	08/15/19	-2,983.33
08/15/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	08/20/19	10123	08/15/19	-3,447.83
08/15/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	08/20/19	10128	08/15/19	-4,453.75
08/15/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	08/20/19	10126	08/15/19	-3,940.42
08/15/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	08/20/19	10127	08/15/19	-2,984.01
08/15/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	08/20/19	10125	08/15/19	-1,481.78
08/15/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	08/20/19	10124	08/15/19	-3,117.63
08/15/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	08/20/19	10148	08/15/19	-1,612.04
08/15/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	08/20/19	10139	08/15/19	-4,453.75
08/15/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Reverse	08/20/19	10144	08/15/19	-3,735.50

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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
08/15/19	PR	PREC	0100	MALLORI J WING		7TH & 8TH CERT	Payables Reverse	08/20/19	10138	08/15/19	-2,983.33
08/15/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Reverse	08/20/19	255	08/15/19	-328.16
08/15/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	08/20/19	410	08/15/19	-2,983.33
08/15/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	08/20/19	412	08/15/19	-3,600.50
08/31/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	08/20/19	991002826	08/22/19	4,453.75
08/31/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	08/20/19	991002817	08/22/19	1,481.78
08/31/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	08/20/19	991002836	08/22/19	3,600.50
08/31/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	08/20/19	72197	08/22/19	1,612.04
08/31/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	08/20/19	991002816	08/22/19	3,117.63
08/31/19	PR	PREC	0100	MALLORI J WING		7TH & 8TH CERT	Regular Payroll	08/20/19	991002841	08/22/19	2,983.33
08/31/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	08/20/19	991002825	08/22/19	1,612.04
08/31/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	08/20/19	991002824	08/22/19	2,983.33
08/31/19	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	08/20/19	991002827	08/22/19	3,470.42
08/31/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	08/20/19	991002819	08/22/19	2,984.01
08/31/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	08/20/19	991002839	08/22/19	4,453.75
08/31/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	08/20/19	991002837	08/22/19	3,600.50
08/31/19	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	08/20/19	991002838	08/22/19	4,453.75
08/31/19	PR	PREC	0090	RITA M COATES		HS CERT	Regular Payroll	08/20/19	991002821	08/22/19	2,983.33
08/31/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	08/20/19	991002829	08/22/19	1,481.79
08/31/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	08/20/19	991002823	08/22/19	4,453.75
08/31/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	08/20/19	991002833	08/22/19	3,345.00
08/31/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	08/20/19	991002815	08/22/19	3,447.83
08/31/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	08/20/19	991002818	08/22/19	3,940.42
08/31/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	08/20/19	991002820	08/22/19	4,453.75
08/31/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002808	08/22/19	328.16
08/31/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	08/20/19	991002830	08/22/19	4,453.75
08/31/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	08/20/19	991002798	08/22/19	2,983.33
08/31/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	08/20/19	991002835	08/22/19	3,735.50
						*100 E 515000 110 401 000					0.00
						*Payroll					0.00

SEC PGM

\*100 E 515000 110 401 001

0.00

SEC PGM

\*100 E 515000 110 401 002

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 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
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						*100 E 515000 160 401 199					0.00
SEC PGM						*100 E 515000 160 602 000					0.00
SEC PGM						*100 E 515000 165 401 000					0.00
SEC PGM						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
08/15/19	PR		PREC 0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	08/20/19	10137	08/15/19	-763.34
08/15/19	PR		PREC 0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	08/20/19	10148	08/15/19	-1,612.04

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100 E 517000 110 491 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	08/20/19	991002829	08/22/19	763.34
08/31/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	08/20/19	72197	08/22/19	1,612.04
						*100 E 517000 110 491 000					0.00
						*Payroll					0.00

ALT SCHOOL PGM

08/15/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Reverse	08/20/19	295	08/15/19	-557.04
08/15/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	08/20/19	991002881	08/22/19	557.04
						*100 E 517000 115 491 000					0.00
						*Payroll					0.00

EXC CHILD PGM

						*100 E 521000 110 101 000					0.00
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EXC CHILD PGM

08/15/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10118	08/15/19	-2,983.33
08/15/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	08/20/19	10119	08/15/19	-4,453.75
08/15/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10121	08/15/19	-1,491.67
08/31/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002810	08/22/19	2,983.33
08/31/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	08/20/19	991002811	08/22/19	4,453.75
08/31/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002813	08/22/19	1,491.67
						*100 E 521000 110 103 000					0.00
						*Payroll					0.00

EXC CHILD PGM

08/15/19	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Reverse	08/20/19	10136	08/15/19	-4,453.75
08/15/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Payables Reverse	08/20/19	10140	08/15/19	-2,983.33
08/15/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10121	08/15/19	-1,491.66
08/31/19	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	08/20/19	991002828	08/22/19	4,453.75
08/31/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	08/20/19	991002831	08/22/19	2,983.33
08/31/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002813	08/22/19	1,491.66
						*100 E 521000 110 401 000					0.00
						*Payroll					0.00

EXC CHILD PGM

						*100 E 521000 115 101 000					0.00
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FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
08/15/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Reverse	08/20/19	285	08/15/19	-1,294.55
08/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Reverse	08/20/19	283	08/15/19	-165.42
08/15/19	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Payables Reverse	08/20/19	287	08/15/19	-607.12
08/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Payables Reverse	08/20/19	288	08/15/19	-789.36
08/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Payables Reverse	08/20/19	291	08/15/19	-340.48
08/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Reverse	08/20/19	286	08/15/19	-384.80
08/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Reverse	08/20/19	350	08/15/19	-248.28
08/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	08/20/19	991002863	08/22/19	384.80
08/15/19	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Regular Payroll	08/20/19	991002865	08/22/19	607.12
08/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	08/20/19	991002867	08/22/19	789.36
08/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	08/20/19	991002855	08/22/19	248.28
08/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Regular Payroll	08/20/19	72203	08/22/19	398.95
08/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	08/20/19	991002858	08/22/19	165.42
08/15/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	08/20/19	991002862	08/22/19	1,294.55
						*100 E 521000 115 103 000					58.47
						*Payroll					58.47
EXC CHILD PGM											
08/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Reverse	08/20/19	286	08/15/19	-355.20
08/15/19	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Payables Reverse	08/20/19	278	08/15/19	-820.93
08/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Reverse	08/20/19	283	08/15/19	-352.18
08/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Payables Reverse	08/20/19	291	08/15/19	-278.64
08/15/19	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Payables Reverse	08/20/19	294	08/15/19	-1,049.85
08/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Reverse	08/20/19	351	08/15/19	-16.00
08/15/19	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Regular Payroll	08/20/19	991002880	08/22/19	1,049.85
08/15/19	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	08/20/19	991002852	08/22/19	820.93
08/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	08/20/19	991002863	08/22/19	355.20
08/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Regular Payroll	08/20/19	72203	08/22/19	326.41
08/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	08/20/19	991002858	08/22/19	368.18
						*100 E 521000 115 401 000					47.77
						*Payroll					47.77
PRESCHOOL PGM											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
08/15/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	08/20/19	411	08/15/19	-4,453.75
08/31/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	08/20/19	991002799	08/22/19	4,453.75

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100 E 522000 110 922 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 522000 110 922 000					0.00
						*Payroll					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
08/15/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Payables Reverse	08/20/19	10127	08/15/19	-1,469.74
08/31/19	PR	PREC	0190	MALLORI J WING		ATHL/HS	Regular Payroll	08/21/19	991002892	08/22/19	221.00
08/31/19	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	08/20/19	991002819	08/22/19	225.00
08/31/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	08/20/19	991002819	08/22/19	1,469.74
08/31/19	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	08/20/19	991002819	08/22/19	509.25
08/31/19	PR	PREC	0200	BRIDGET SEVERE		ATHL/JR HIGH	Regular Payroll	08/20/19	991002835	08/22/19	424.00
08/31/19	PR	PREC	0190	HOLLIS K TROUGHTON		ATHL/HS	Regular Payroll	08/20/19	991002840	08/22/19	530.67
						*100 E 531000 110 401 000					1,909.92
						*Payroll					1,909.92
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
08/15/19	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	08/20/19	72207	08/22/19	410.34
08/15/19	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	08/20/19	72202	08/22/19	668.50
08/15/19	PR	PREC	0190	ELI JOE CAYWOOD		ATHL/HS	Regular Payroll	08/20/19	991002873	08/22/19	214.75
08/15/19	PR	PREC	0190	TYRELL PENNER		ATHL/HS	Regular Payroll	08/20/19	72204	08/22/19	668.50
08/15/19	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	08/20/19	72198	08/22/19	452.67
						*100 E 531000 115 401 000					2,414.76
						*Payroll					2,414.76
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



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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											
08/15/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	08/20/19	10117	08/15/19	-2,983.33
08/31/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002809	08/22/19	2,983.33
						*100 E 532000 110 103 120					0.00
						*Payroll					0.00

SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00

SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00

SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00

AGH											
08/15/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Reverse	08/20/19	10103	08/15/19	-3,925.75
08/15/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	08/20/19	256	08/15/19	-3,743.85
08/31/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	08/20/19	991002834	08/22/19	3,743.85
08/31/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	08/20/19	991002794	08/22/19	3,925.75
						*100 E 611000 110 000 000					0.00
						*Payroll					0.00

AGH											
						*100 E 611000 110 100 000					0.00

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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
08/15/19	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Reverse	08/20/19	292	08/15/19	-1,171.06
08/15/19	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	08/20/19	991002879	08/22/19	1,171.06
						*100 E 611000 115 401 000					0.00
						*Payroll					0.00
AGH											
08/15/19	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Payables Reverse	08/20/19	293	08/15/19	-2,069.16
08/15/19	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	08/20/19	72206	08/22/19	2,069.16
						*100 E 611000 115 401 002					0.00
						*Payroll					0.00
SPEC SVC PGM											
08/15/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	08/20/19	10113	08/15/19	-1,475.27
08/31/19	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	08/20/19	991002806	08/22/19	33.15
08/31/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	08/20/19	991002806	08/22/19	1,475.27
						*100 E 616000 110 000 000					33.15
						*Payroll					33.15
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											
08/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/20/19	991002844	08/22/19	511.00
						*100 E 622000 115 000 000					511.00
						*Payroll					511.00

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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											
08/15/19	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	08/20/19	284	08/15/19	-1,256.07
08/15/19	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	08/20/19	991002860	08/22/19	1,256.07
						*100 E 622000 115 103 000					0.00
						*Payroll					0.00
EDUC MEDIA SVCS											
08/15/19	PR	PREC 0290H		SHYLA A BARRETT		MEDIA CLSF HOURLY	Payables Reverse	08/20/19	290	08/15/19	-1,023.21
08/15/19	PR	PREC 0290H		SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	08/20/19	72201	08/22/19	1,023.21
						*100 E 622000 115 401 000					0.00
						*Payroll					0.00
BOARD OF ED SVC											
08/15/19	PR	PREC 0310E		CHAYLIN OLSON		Clas Admin	Regular Payroll	08/20/19	991002848	08/22/19	275.00
						*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											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
08/31/19	PR	PREC 0300E		EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	08/20/19	991002829	08/22/19	264.48
08/31/19	PR	PREC 0300		CHRIS P BORN		DIST ADM CERT	Regular Payroll	08/20/19	991002817	08/22/19	5,689.80
08/31/19	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	08/20/19	991002829	08/22/19	3,429.47
08/31/19	PR	PREC 0300E		CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	08/20/19	991002817	08/22/19	438.80
						*100 E 632000 110 001 000					9,822.55
						*Payroll					9,822.55
DIST ADMIN SVC											
						*100 E 632000 110 100 000					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
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
08/15/19	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	08/20/19	72205	08/22/19	59.09
08/15/19	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	08/20/19	991002848	08/22/19	767.64
08/15/19	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	08/20/19	991002846	08/22/19	1,107.01
						*100 E 632000 115 001 000					1,933.74
						*Payroll					1,933.74
SCH ADMIN SVC											
						*100 E 641000 110 100 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
08/15/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	08/20/19	10113	08/15/19	-4,425.81
08/31/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	08/20/19	991002806	08/22/19	4,425.81
08/31/19	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	08/20/19	991002806	08/22/19	99.46
						*100 E 641000 110 103 000					99.46
						*Payroll					99.46
SCH ADMIN SVC											
08/15/19	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Payables Reverse	08/20/19	10141	08/15/19	-6,168.75
08/31/19	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	08/20/19	991002832	08/22/19	6,168.75
08/31/19	PR	PREC	0300E	DOUGLAS G. OWEN		DIST ADMN EXTRA	Regular Payroll	08/20/19	991002832	08/22/19	138.62
						*100 E 641000 110 401 000					138.62
						*Payroll					138.62
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											
08/15/19	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Payables Reverse	08/20/19	279	08/15/19	-1,323.00
08/15/19	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	08/20/19	991002853	08/22/19	1,323.00

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100 E 641000 115 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 641000 115 103 000					0.00
						*Payroll					0.00
SCH ADMIN SVC											
08/15/19	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Payables Reverse	08/20/19	276	08/15/19	-1,976.80
08/15/19	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Payables Reverse	08/20/19	276	08/15/19	-507.90
08/15/19	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	08/20/19	991002843	08/22/19	1,976.80
08/15/19	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	08/20/19	991002843	08/22/19	507.90
						*100 E 641000 115 401 000					0.00
						*Payroll					0.00
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
08/15/19	PR	PREC 0310		CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	08/20/19	991002848	08/22/19	976.99
08/15/19	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	08/20/19	991002849	08/22/19	2,599.95
						*100 E 651000 115 001 000					3,576.94
						*Payroll					3,576.94
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											
08/15/19	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	08/20/19	991002891	08/22/19	1,878.90
08/15/19	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	08/20/19	991002876	08/22/19	1,703.83
08/15/19	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	08/20/19	991002878	08/22/19	1,878.90
08/15/19	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	08/20/19	991002870	08/22/19	825.79
08/15/19	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	08/20/19	991002888	08/22/19	1,762.77
						*100 E 661000 115 000 000					8,050.19
						*Payroll					8,050.19

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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 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
						*100 E 661000 165 000 000					0.00
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											
08/15/19	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	08/20/19	991002890	08/22/19	3,405.93
08/15/19	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	08/20/19	991002871	08/22/19	1,878.90
						*100 E 664000 115 000 000					5,284.83
						*Payroll					5,284.83
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
GROUNDS											
08/15/19	PR	PREC	0400H	ALLEN PETRICK		GROUNDS HOURLY	Regular Payroll	08/20/19	991002877	08/22/19	382.70
08/15/19	PR	PREC	0400H	ALLEN PETRICK		GROUNDS HOURLY	Regular Payroll	08/20/19	991002877	08/22/19	361.04
						*100 E 665000 115 000 000					743.74
						*Payroll					743.74
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 000 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
08/15/19	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	08/20/19	72209	08/22/19	73.48
08/15/19	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	08/20/19	991002885	08/22/19	128.16
08/15/19	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	08/20/19	991002883	08/22/19	876.53
08/15/19	PR	PREC	0410H	DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	08/20/19	991002889	08/22/19	98.84
08/15/19	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	08/20/19	991002884	08/22/19	132.26
08/15/19	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	08/20/19	991002847	08/22/19	549.74
08/15/19	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	08/20/19	72208	08/22/19	342.76
08/15/19	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	08/20/19	991002882	08/22/19	4,468.54
						*100 E 681000 115 000 000					6,670.31
						*Payroll					6,670.31
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											
08/15/19	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	08/20/19	72208	08/22/19	435.00
						*100 E 682000 115 401 000					435.00

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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
						*Payroll					435.00
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
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



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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											
08/15/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Reverse	08/20/19	10130	08/15/19	-3,846.58
08/31/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	08/20/19	991002822	08/22/19	3,846.58
08/31/19	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	08/20/19	991002822	08/22/19	-225.00
						*231 E 515000 110 401 000					-225.00
						*Payroll					-225.00
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
						*233 E 515000 110 000 203					0.00
SEC PGM											
						*233 E 515000 115 000 000					0.00
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											
						*233 E 515000 115 000 203					0.00
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

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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						*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
SEC PGM						*241 E 515000 110 101 000					0.00
SEC PGM						*241 E 515000 110 401 000					0.00
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
08/15/19	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/20/19	991002844	08/22/19	383.25
						*245 E 512000 115 103 000					383.25
						*Payroll					383.25
SEC PGM						*245 E 515000 110 100 000					0.00
SEC PGM						*245 E 515000 115 101 000					0.00
SEC PGM											
08/15/19	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/20/19	991002844	08/22/19	383.25
						*245 E 515000 115 401 000					383.25
						*Payroll					383.25
INSTR IMPVMT						*245 E 621000 110 100 000					0.00
INSTR IMPVMT						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
08/15/19	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/20/19	991002844	08/22/19	1,277.50
						*245 E 622000 115 000 000					1,277.50
						*Payroll					1,277.50

FNC											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
SEC PGM											
					*249 E	515000 110 401 000					0.00
SEC PGM											
					*249 E	515000 115 401 000					0.00
ELEM PGM											
					*251 E	512000 110 101 000					0.00
ELEM PGM											
08/31/19	PR		PREC 0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	08/20/19	991002804	08/22/19	3,600.50
					*251 E	512000 110 103 000					3,600.50
						*Payroll					3,600.50

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*251 E 512000 115 101 000					0.00
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
08/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	08/20/19	991002864	08/22/19	789.36
08/15/19	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	08/20/19	991002868	08/22/19	443.83
08/15/19	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	08/20/19	991002861	08/22/19	820.93
08/15/19	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	08/20/19	72200	08/22/19	789.36
						*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
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
						*251 E 515000 115 101 000					0.00
SEC PGM											
08/15/19	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	08/20/19	991002875	08/22/19	904.89
08/15/19	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	08/20/19	991002872	08/22/19	1,219.56
						*251 E 515000 115 401 000					2,124.45
						*Payroll					2,124.45
SEC PGM											
						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 000 302					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 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
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
08/31/19	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRAMS STIPEND	Regular Payroll	08/20/19	991002829	08/22/19	1,000.00
						*251 E 632000 110 001 000					1,000.00
						*Payroll					1,000.00
DIST ADMIN SVC											
08/15/19	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	08/20/19	991002846	08/22/19	276.75
						*251 E 632000 115 001 000					276.75
						*Payroll					276.75
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											
08/15/19	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	08/26/19	72210	08/25/19	919.60
08/15/19	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Quick Void	08/28/19	72210	08/25/19	-919.60
08/15/19	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	08/28/19	991002893	08/25/19	919.60
08/15/19	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Quick Void	08/28/19	991002893	08/25/19	-919.60

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257 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
08/15/19	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	08/28/19	991002894	08/25/19	919.60
08/15/19	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	08/20/19	991002869	08/22/19	984.73
08/15/19	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	08/20/19	991002845	08/22/19	1,083.40
08/15/19	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	08/20/19	991002866	08/22/19	984.73
08/15/19	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	08/20/19	991002856	08/22/19	725.36
08/15/19	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	08/20/19	991002851	08/22/19	789.36
08/15/19	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	08/20/19	991002874	08/22/19	1,149.51
08/15/19	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	08/20/19	991002854	08/22/19	1,219.56
						*257 E 521000 115 000 000					7,856.25
						*Payroll					7,856.25
<hr/>											
EXC CHILD PGM											
						*257 E 521000 115 101 000					0.00
<hr/>											
EXC CHILD PGM											
						*257 E 521000 165 000 000					0.00
<hr/>											
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
<hr/>											
SPEC SVC PGM											
08/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	08/20/19	991002850	08/22/19	680.47
						*257 E 616000 115 000 000					680.47
						*Payroll					680.47
<hr/>											
SPEC SVC PGM											
						*257 E 616000 115 101 000					0.00
<hr/>											
PRESCHOOL PGM											
						*258 E 522000 115 101 000					0.00
<hr/>											
PRESCHOOL PGM											
08/31/19	PR	PREC	PARAH	JAYCEE R LANE		Paraprofessional Hourly	Regular Payroll	08/20/19	991002808	08/22/19	184.00
						*258 E 522000 115 103 000					184.00
						*Payroll					184.00
<hr/>											
EXC CHILD PGM											
						*260 E 521000 110 100 000					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
EXC CHILD PGM											
08/15/19	PR	PREC	0270H	DARLA M HANSEN		SP SVC CLSF HOURLY	Payables Reverse	08/20/19	283	08/15/19	-159.44
08/15/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Payables Reverse	08/20/19	281	08/15/19	-952.17
08/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Reverse	08/20/19	277	08/15/19	-680.47
08/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Reverse	08/20/19	350	08/15/19	-671.32
08/15/19	PR	PREC	0270H	DARLA M HANSEN		SP SVC CLSF HOURLY	Regular Payroll	08/20/19	991002858	08/22/19	159.44
08/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	08/20/19	991002850	08/22/19	680.47
08/15/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	08/20/19	72199	08/22/19	952.17
08/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	08/20/19	991002855	08/22/19	671.32
						*260 E 521000 115 000 000					0.00
						*Payroll					0.00
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											
08/15/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	08/20/19	256	08/15/19	-584.30
08/31/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	08/20/19	991002834	08/22/19	584.30
						*263 E 611000 110 401 000					0.00
						*Payroll					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
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 110 103 000					0.00
ELEM PGM											
						*271 E 512000 115 101 000					0.00
ELEM PGM											
08/15/19	PR	PREC	0060	RONNIE L DEFORD		ELEM CLASSIFIED	Regular Payroll	08/20/19	991002853	08/22/19	231.53
						*271 E 512000 115 103 000					231.53
						*Payroll					231.53
ELEM PGM											
						*271 E 512000 165 101 000					0.00
SEC PGM											
08/31/19	PR	PREC	Misc.	COLEEN B PHELPS		Misc. Pay	Regular Payroll	08/20/19	991002794	08/22/19	1,142.04
						*271 E 515000 110 401 000					1,142.04
						*Payroll					1,142.04
SEC PGM											
						*271 E 515000 110 602 000					0.00
SEC PGM											
						*271 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 602 000					0.00
AGH											
						*273 E 611000 110 101 000					0.00
AGH											
						*273 E 611000 115 100 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*282 E 611000 115 101 000					0.00
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
08/15/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Reverse	08/20/19	282	08/15/19	-696.85
08/15/19	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Reverse	08/20/19	296	08/15/19	-958.53
08/15/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Reverse	08/20/19	297	08/15/19	-1,374.37
08/15/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Reverse	08/20/19	275	08/15/19	-470.91
08/15/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	08/20/19	991002857	08/22/19	696.94
08/15/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	08/20/19	991002842	08/22/19	470.91
08/15/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	08/20/19	991002887	08/22/19	1,374.37
08/15/19	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	08/20/19	991002886	08/22/19	958.63
08/15/19	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	08/20/19	991002859	08/22/19	67.84
						*290 E 710000 115 000 000					68.03
						*Payroll					68.03
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
SEC PGM											
						*710 E 515000 110 101 000					0.00

Total for Payroll

63,831.95

FNC

<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>
Grand Total											63,831.95

Number of Accounts: 235

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