

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											
07/15/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	07/17/19	10009	07/15/19	-4,175.00
07/15/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10013	07/15/19	-4,453.75
07/15/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10006	07/15/19	-4,453.75
07/15/19	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Reverse	07/17/19	9999	07/15/19	-2,983.33
07/15/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10008	07/15/19	-3,600.50
07/15/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10004	07/15/19	-4,453.75
07/15/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10005	07/15/19	-2,995.42
07/15/19	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10021	07/15/19	-4,175.00
07/15/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10019	07/15/19	-3,565.17
07/15/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	07/17/19	10011	07/15/19	-4,453.75
07/15/19	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10007	07/15/19	-4,453.75
07/15/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10003	07/15/19	-4,490.25
07/15/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10000	07/15/19	-3,600.50
07/15/19	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10015	07/15/19	-4,453.75
07/15/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Reverse	07/17/19	250	07/15/19	-328.17
07/31/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002698	07/25/19	3,600.50
07/31/19	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002697	07/25/19	2,983.33
07/31/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002706	07/25/19	4,453.75
07/31/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002702	07/25/19	4,453.75
07/31/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002708	07/25/19	3,600.50
07/31/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	07/17/19	991002709	07/25/19	4,175.00
07/31/19	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	07/17/19	72187	07/25/19	4,453.75
07/31/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002713	07/25/19	4,453.75
07/31/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002701	07/25/19	4,490.25
07/31/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	07/17/19	991002711	07/25/19	4,453.75
07/31/19	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002707	07/25/19	4,453.75
07/31/19	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002720	07/25/19	4,175.00
07/31/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002703	07/25/19	2,995.42
07/31/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002718	07/25/19	3,565.17

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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
07/31/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002714	07/25/19	328.17
						*100 E 512000 110 103 000					0.00
						*Payroll					0.00
ELEM PGM											
						*100 E 512000 110 103 001					0.00
ELEM PGM											
07/15/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Reverse	07/17/19	10001	07/15/19	-2,983.33
07/15/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Payables Reverse	07/17/19	250	07/15/19	-1,491.67
07/31/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Regular Payroll	07/17/19	991002714	07/25/19	1,491.67
07/31/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	07/17/19	991002699	07/25/19	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											
07/15/19	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Payables Reverse	07/17/19	10212	07/15/19	-409.66
07/15/19	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	07/17/19	991002772	07/25/19	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											
07/15/19	PR	PREC	0100	MALLORI J WING		7TH & 8TH CERT	Payables Reverse	07/17/19	10037	07/15/19	-2,983.33
07/15/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	07/17/19	10036	07/15/19	-1,481.79
07/15/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	07/17/19	10033	07/15/19	-4,453.75
07/15/19	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Payables Reverse	07/17/19	10034	07/15/19	-3,470.42
07/15/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	07/17/19	10022	07/15/19	-3,447.83
07/15/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	07/17/19	10044	07/15/19	-3,600.50
07/15/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	07/17/19	10023	07/15/19	-3,117.63
07/15/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/17/19	10047	07/15/19	-1,612.04
07/15/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	07/17/19	10030	07/15/19	-4,453.75
07/15/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Reverse	07/17/19	10031	07/15/19	-2,983.33
07/15/19	PR	PREC	0090	RITA M COATES		HS CERT	Payables Reverse	07/17/19	10028	07/15/19	-2,983.33
07/15/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	07/17/19	10027	07/15/19	-4,453.75
07/15/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	07/17/19	10041	07/15/19	-3,345.00
07/15/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Reverse	07/17/19	10043	07/15/19	-3,735.50
07/15/19	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	07/17/19	10045	07/15/19	-4,453.75
07/15/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	07/17/19	10046	07/15/19	-4,453.75
07/15/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	07/17/19	10032	07/15/19	-1,612.04
07/15/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	07/17/19	10024	07/15/19	-1,481.78
07/15/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	07/17/19	10025	07/15/19	-3,940.42
07/15/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	07/17/19	10026	07/15/19	-2,984.01

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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
07/15/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	07/17/19	10038	07/15/19	-4,453.75
07/15/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Reverse	07/17/19	250	07/15/19	-328.16
07/15/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	07/17/19	402	07/15/19	-3,600.50
07/15/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	07/17/19	400	07/15/19	-2,983.33
07/31/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	07/17/19	991002722	07/25/19	3,117.63
07/31/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	07/17/19	991002721	07/25/19	3,447.83
07/31/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	07/17/19	991002739	07/25/19	3,345.00
07/31/19	PR	PREC	0090	RITA M COATES		HS CERT	Regular Payroll	07/17/19	72188	07/25/19	2,983.33
07/31/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/17/19	72189	07/25/19	1,612.04
07/31/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	07/17/19	991002736	07/25/19	4,453.75
07/31/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	07/17/19	991002724	07/25/19	3,940.42
07/31/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	07/17/19	991002729	07/25/19	2,983.33
07/31/19	PR	PREC	0100	MALLORI J WING		7TH & 8TH CERT	Regular Payroll	07/17/19	991002735	07/25/19	2,983.33
07/31/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	07/17/19	991002726	07/25/19	4,453.75
07/31/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	07/17/19	991002725	07/25/19	2,984.01
07/31/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	07/17/19	991002728	07/25/19	4,453.75
07/31/19	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	07/17/19	991002732	07/25/19	3,470.42
07/31/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	07/17/19	991002730	07/25/19	1,612.04
07/31/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	07/17/19	991002731	07/25/19	4,453.75
07/31/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	07/17/19	991002741	07/25/19	3,735.50
07/31/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	07/17/19	991002723	07/25/19	1,481.78
07/31/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	07/17/19	991002743	07/25/19	3,600.50
07/31/19	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	07/17/19	991002744	07/25/19	4,453.75
07/31/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	07/17/19	991002734	07/25/19	1,481.79
07/31/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	07/17/19	991002745	07/25/19	4,453.75
07/31/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002714	07/25/19	328.16
07/31/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	07/17/19	991002704	07/25/19	2,983.33
07/31/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	07/17/19	991002742	07/25/19	3,600.50
						*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
						*100 E 515000 110 415 000					0.00
						*100 E 515000 110 602 000					0.00
						*100 E 515000 110 915 000					0.00
						*100 E 515000 115 100 000					0.00
						*100 E 515000 115 401 000					0.00
						*100 E 515000 115 602 000					0.00
						*100 E 515000 160 100 000					0.00
						*100 E 515000 160 101 000					0.00
						*100 E 515000 160 401 199					0.00
						*100 E 515000 160 602 000					0.00
						*100 E 515000 165 401 000					0.00
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
07/15/19	PR		PREC 0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	07/17/19	10036	07/15/19	-763.34
07/15/19	PR		PREC 0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/17/19	10047	07/15/19	-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
07/31/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	07/17/19	991002734	07/25/19	763.34
07/31/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/17/19	72189	07/25/19	1,612.04
						*100 E 517000 110 491 000					0.00
						*Payroll					0.00

ALT SCHOOL PGM

07/15/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Reverse	07/17/19	10218	07/15/19	-557.04
07/15/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	07/17/19	991002784	07/25/19	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

07/15/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10020	07/15/19	-1,491.67
07/15/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	07/17/19	10018	07/15/19	-4,453.75
07/15/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10017	07/15/19	-2,983.33
07/31/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002716	07/25/19	2,983.33
07/31/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	07/17/19	991002717	07/25/19	4,453.75
07/31/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002719	07/25/19	1,491.67
						*100 E 521000 110 103 000					0.00
						*Payroll					0.00

EXC CHILD PGM

07/15/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Payables Reverse	07/17/19	10039	07/15/19	-2,983.33
07/15/19	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Reverse	07/17/19	10035	07/15/19	-4,453.75
07/15/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10020	07/15/19	-1,491.66
07/31/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	07/17/19	991002737	07/25/19	2,983.33
07/31/19	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	07/17/19	991002733	07/25/19	4,453.75
07/31/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002719	07/25/19	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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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
07/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Reverse	07/17/19	10204	07/15/19	-248.28
07/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Payables Reverse	07/17/19	10214	07/15/19	-398.95
07/15/19	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Payables Reverse	07/17/19	10210	07/15/19	-607.12
07/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Payables Reverse	07/17/19	10211	07/15/19	-789.36
07/15/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Reverse	07/17/19	10208	07/15/19	-1,294.55
07/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Reverse	07/17/19	10209	07/15/19	-384.80
07/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Reverse	07/17/19	303	07/15/19	-165.36
07/15/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	07/17/19	991002766	07/25/19	1,294.55
07/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	07/17/19	991002760	07/25/19	248.28
07/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	07/17/19	991002763	07/25/19	165.42
07/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	07/17/19	991002767	07/25/19	384.80
07/15/19	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Regular Payroll	07/17/19	991002769	07/25/19	607.12
07/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	07/17/19	991002771	07/25/19	789.36
07/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Regular Payroll	07/17/19	72193	07/25/19	398.95
						*100 E 521000 115 103 000					0.06
						*Payroll					0.06
EXC CHILD PGM											
07/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Payables Reverse	07/17/19	10214	07/15/19	-326.41
07/15/19	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Payables Reverse	07/17/19	10217	07/15/19	-1,049.85
07/15/19	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Payables Reverse	07/17/19	10202	07/15/19	-820.93
07/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Reverse	07/17/19	10209	07/15/19	-355.20
07/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Payables Reverse	07/17/19	303	07/15/19	-368.16
07/15/19	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	07/17/19	991002757	07/25/19	820.93
07/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	07/17/19	991002763	07/25/19	368.18
07/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Regular Payroll	07/17/19	72193	07/25/19	326.41
07/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	07/17/19	991002767	07/25/19	355.20
07/15/19	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Regular Payroll	07/17/19	991002783	07/25/19	1,049.85
						*100 E 521000 115 401 000					0.02
						*Payroll					0.02
PRESCHOOL PGM											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
07/15/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	07/17/19	401	07/15/19	-4,453.75
07/31/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	07/17/19	991002705	07/25/19	4,453.75
						*100 E 522000 110 922 000					0.00

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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
						*Payroll					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
07/15/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Payables Reverse	07/17/19	10026	07/15/19	-1,469.74
07/31/19	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	07/17/19	991002725	07/25/19	225.00
07/31/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	07/17/19	991002725	07/25/19	1,469.74
						*100 E 531000 110 401 000					225.00
						*Payroll					225.00
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											
07/15/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	07/17/19	10016	07/15/19	-2,983.33
07/31/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002715	07/25/19	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

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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											
07/15/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Reverse	07/17/19	10002	07/15/19	-3,925.75
07/15/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	07/17/19	251	07/15/19	-3,743.85
07/31/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	07/17/19	991002700	07/25/19	3,925.75
07/31/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/17/19	991002740	07/25/19	3,743.85
						*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
AGH											
07/15/19	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Reverse	07/17/19	10215	07/15/19	-1,171.06
07/15/19	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	07/17/19	991002782	07/25/19	1,171.06
						*100 E 611000 115 401 000					0.00
						*Payroll					0.00
AGH											
07/15/19	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Payables Reverse	07/17/19	10216	07/15/19	-2,069.16
07/15/19	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	07/17/19	72195	07/25/19	2,069.16
						*100 E 611000 115 401 002					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
SPEC SVC PGM											
07/15/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	07/17/19	10012	07/15/19	-1,475.27
07/31/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	07/17/19	991002712	07/25/19	1,475.27
07/31/19	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	07/17/19	991002712	07/25/19	33.15
						*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											
07/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/17/19	991002748	07/25/19	511.00
						*100 E 622000 115 000 000					511.00
						*Payroll					511.00
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											
07/15/19	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	07/17/19	10207	07/15/19	-1,256.07
07/15/19	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	07/17/19	991002764	07/25/19	1,256.07
						*100 E 622000 115 103 000					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
EDUC MEDIA SVCS											
07/15/19	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Payables Reverse	07/17/19	10213	07/15/19	-1,023.21
07/15/19	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	07/17/19	72192	07/25/19	1,023.21
						*100 E 622000 115 401 000					0.00
						*Payroll					0.00
BOARD OF ED SVC											
07/15/19	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	07/17/19	991002750	07/25/19	90.75
07/15/19	PR	PREC	0310E	CHAYLIN OLSON		Clas Admin	Regular Payroll	07/17/19	991002753	07/25/19	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											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
07/31/19	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/17/19	991002734	07/25/19	3,429.47
07/31/19	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	07/17/19	991002734	07/25/19	264.48
07/31/19	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	07/17/19	991002723	07/25/19	438.80
07/31/19	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	07/17/19	991002723	07/25/19	5,689.80
						*100 E 632000 110 001 000					9,822.55
						*Payroll					9,822.55
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
07/15/19	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	07/17/19	991002750	07/25/19	1,957.94
07/15/19	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	07/17/19	991002753	07/25/19	763.96
07/15/19	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	07/17/19	72194	07/25/19	36.68
						*100 E 632000 115 001 000					2,758.58
						*Payroll					2,758.58

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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											
						*100 E 641000 110 100 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
07/15/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	07/17/19	10012	07/15/19	-4,425.81
07/31/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	07/17/19	991002712	07/25/19	4,425.81
07/31/19	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	07/17/19	991002712	07/25/19	99.46
						*100 E 641000 110 103 000					99.46
						*Payroll					99.46
SCH ADMIN SVC											
07/15/19	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Payables Reverse	07/17/19	10040	07/15/19	-6,168.75
07/31/19	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	07/17/19	991002738	07/25/19	6,168.75
07/31/19	PR	PREC	0300E	DOUGLAS G. OWEN		DIST ADMN EXTRA	Regular Payroll	07/17/19	991002738	07/25/19	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											
07/15/19	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Payables Reverse	07/17/19	10203	07/15/19	-1,323.00
07/15/19	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	07/17/19	991002758	07/25/19	1,323.00
						*100 E 641000 115 103 000					0.00
						*Payroll					0.00
SCH ADMIN SVC											
07/15/19	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Reverse	07/17/19	10201	07/15/19	-1,976.80
07/15/19	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Payables Reverse	07/17/19	10201	07/15/19	-507.90
07/15/19	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	07/17/19	991002747	07/25/19	1,976.80
07/15/19	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	07/17/19	991002747	07/25/19	507.90
						*100 E 641000 115 401 000					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
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
07/15/19	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	07/17/19	991002754	07/25/19	2,599.95
07/15/19	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	07/17/19	991002753	07/25/19	972.32
						*100 E 651000 115 001 000					3,572.27
						*Payroll					3,572.27
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											
07/15/19	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	07/17/19	991002788	07/25/19	1,762.77
07/15/19	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	07/17/19	991002790	07/25/19	1,878.90
07/15/19	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	07/17/19	991002779	07/25/19	1,703.83
07/15/19	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	07/17/19	991002781	07/25/19	1,878.90
07/15/19	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	07/17/19	991002774	07/25/19	695.40
						*100 E 661000 115 000 000					7,919.80
						*Payroll					7,919.80
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
07/15/19	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	07/17/19	991002775	07/25/19	1,878.90
07/15/19	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	07/17/19	991002789	07/25/19	3,405.93
						*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
GROUNDS											
07/15/19	PR	PREC 0400H		ALLEN PETRICK		GROUNDS HOURLY	Regular Payroll	07/17/19	991002780	07/25/19	646.00
						*100 E 665000 115 000 000					646.00
						*Payroll					646.00
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 000 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
07/15/19	PR	PREC 0410h		BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	07/17/19	991002752	07/25/19	559.02
07/15/19	PR	PREC 0410		MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	07/17/19	991002785	07/25/19	4,468.54
						*100 E 681000 115 000 000					5,027.56
						*Payroll					5,027.56
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											
						*100 E 682000 115 401 000					0.00
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
SEC PGM											
07/15/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Reverse	07/17/19	10029	07/15/19	-3,846.58
07/31/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	07/17/19	991002727	07/25/19	3,846.58
07/31/19	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	07/17/19	991002727	07/25/19	-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

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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						*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
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

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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											
						*240 E 515000 165 401 000					0.00
SEC PGM											
						*241 E 515000 110 101 000					0.00
SEC PGM											
07/31/19	PR		PREC 0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	07/17/19	991002715	07/25/19	1,060.00
						*241 E 515000 110 401 000					1,060.00
						*Payroll					1,060.00
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											
07/15/19	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/17/19	991002748	07/25/19	383.25
						*245 E 512000 115 103 000					383.25
						*Payroll					383.25
SEC PGM											
						*245 E 515000 110 100 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*245 E 515000 115 101 000					0.00
SEC PGM											
07/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/17/19	991002748	07/25/19	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											
07/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/17/19	991002748	07/25/19	1,277.50
						*245 E 622000 115 000 000					1,277.50
						*Payroll					1,277.50
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

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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											
						*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											
07/31/19	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	07/17/19	991002710	07/25/19	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											
07/15/19	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	07/17/19	991002765	07/25/19	820.93
07/15/19	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	07/17/19	991002772	07/25/19	443.83
07/15/19	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	07/17/19	72191	07/25/19	789.36
07/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	07/17/19	991002768	07/25/19	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

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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											
						*251 E 515000 115 101 000					0.00
SEC PGM											
07/15/19	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	07/17/19	991002778	07/25/19	904.89
07/15/19	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	07/17/19	991002776	07/25/19	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
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											
07/31/19	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRAMS STIPEND	Regular Payroll	07/17/19	991002734	07/25/19	1,000.00
						*251 E 632000 110 001 000					1,000.00
						*Payroll					1,000.00

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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											
07/15/19	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	07/17/19	991002750	07/25/19	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											
07/15/19	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	07/17/19	991002770	07/25/19	984.73
07/15/19	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	07/17/19	991002773	07/25/19	984.73
07/15/19	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	07/17/19	991002756	07/25/19	789.36
07/15/19	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	07/17/19	991002751	07/25/19	919.60
07/15/19	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	07/17/19	991002777	07/25/19	1,149.51
07/15/19	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	07/17/19	991002749	07/25/19	1,083.40
07/15/19	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	07/17/19	991002761	07/25/19	725.36
07/15/19	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	07/17/19	991002759	07/25/19	1,219.56
						*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
SPEC SVC PGM											
07/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	07/17/19	991002755	07/25/19	680.47
						*257 E 616000 115 000 000					680.47
						*Payroll					680.47
SPEC SVC PGM											
						*257 E 616000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
						*258 E 522000 115 101 000					0.00
PRESCHOOL PGM											
07/31/19	PR	PREC	PARAH	JAYCEE R LANE		Paraprofessional Hourly	Regular Payroll	07/17/19	991002714	07/25/19	184.00
						*258 E 522000 115 103 000					184.00
						*Payroll					184.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
07/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Reverse	07/17/19	300	07/15/19	-680.47
07/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Reverse	07/17/19	301	07/15/19	-671.32
07/15/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Payables Reverse	07/17/19	302	07/15/19	-952.17
07/15/19	PR	PREC	0270H	DARLA M HANSEN		SP SVC CLSF HOURLY	Payables Reverse	07/17/19	303	07/15/19	-159.44
07/15/19	PR	PREC	0270H	DARLA M HANSEN		SP SVC CLSF HOURLY	Regular Payroll	07/17/19	991002763	07/25/19	159.44
07/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	07/17/19	991002760	07/25/19	671.32
07/15/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	07/17/19	72190	07/25/19	952.17
07/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	07/17/19	991002755	07/25/19	680.47
						*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

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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											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
07/15/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	07/17/19	251	07/15/19	-584.30
07/31/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/17/19	991002740	07/25/19	584.30
						*263 E 611000 110 401 000					0.00
						*Payroll					0.00
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											
						*271 E 512000 115 103 000					0.00
ELEM PGM											
						*271 E 512000 165 101 000					0.00
SEC PGM											
						*271 E 515000 110 401 000					0.00
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

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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											
						*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
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											
07/15/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Reverse	07/17/19	10205	07/15/19	-696.85
07/15/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Reverse	07/17/19	10200	07/15/19	-470.91
07/15/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Reverse	07/17/19	10220	07/15/19	-1,374.37
07/15/19	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Reverse	07/17/19	10219	07/15/19	-958.53
07/15/19	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	07/17/19	991002786	07/25/19	958.63
07/15/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	07/17/19	991002762	07/25/19	696.94
07/15/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	07/17/19	991002746	07/25/19	470.91
07/15/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	07/17/19	991002787	07/25/19	1,374.37
						*290 E 710000 115 000 000					0.19
						*Payroll					0.19
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

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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											
						*710 E 512000 115 101 000					0.00
SEC PGM											
						*710 E 515000 110 101 000					0.00
Total for Payroll											57,971.72
Grand Total											57,971.72

Number of Accounts: 235

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