

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											
05/31/20	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003926	05/21/20	3,732.17
05/31/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003906	05/21/20	4,580.08
05/31/20	PR	PREC	0030E	MARY F BORN		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	05/19/20	991003906	05/21/20	750.00
05/31/20	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	05/19/20	991003913	05/21/20	4,542.83
05/31/20	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	05/19/20	991003915	05/21/20	4,542.83
05/31/20	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003919	05/21/20	3,208.33
05/31/20	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003916	05/21/20	286.00
05/31/20	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003918	05/21/20	4,542.83
05/31/20	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003920	05/21/20	3,541.67
05/31/20	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003911	05/21/20	4,542.83
05/31/20	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003922	05/21/20	3,208.33
05/31/20	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003903	05/21/20	3,672.50
05/31/20	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003907	05/21/20	4,542.83
05/31/20	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003912	05/21/20	3,672.50
05/31/20	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003908	05/21/20	3,541.67
					*100 E 512000 110 103 000						52,907.40
					*Payroll						52,907.40
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
05/31/20	PR	PREC	0010	KERRIE GULLEY		K-GAR CERT	Regular Payroll	05/19/20	991003916	05/21/20	842.39
05/31/20	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	05/19/20	991003904	05/21/20	3,541.67
					*100 E 512000 110 103 111						4,384.06
					*Payroll						4,384.06
ELEM PGM											
05/31/20	PR	PREC	0030	KAREN L SORBY-WIRTH		ELEMENTARY TEACHER	Regular Payroll	05/19/20	72419	05/21/20	3,208.33

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100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 110 103 350					3,208.33
						*Payroll					3,208.33
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											
05/15/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	05/19/20	991003984	05/21/20	392.94
05/15/20	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	05/19/20	72421	05/21/20	458.44
						*100 E 512000 115 103 000					851.38
						*Payroll					851.38
ELEM PGM											
						*100 E 512000 115 103 350					0.00
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

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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 110 100 000											
SEC PGM											
05/31/20	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	05/19/20	991003947	05/21/20	3,953.08
05/31/20	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	05/19/20	991003938	05/21/20	1,770.83
05/31/20	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	05/19/20	991003937	05/21/20	3,541.67
05/31/20	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	05/19/20	991003949	05/21/20	3,208.33
05/31/20	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	05/19/20	991003950	05/21/20	3,672.50
05/31/20	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	05/19/20	991003930	05/21/20	1,511.43
05/31/20	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	05/19/20	991003941	05/21/20	1,511.43
05/31/20	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	05/19/20	991003940	05/21/20	3,672.50
05/31/20	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	05/19/20	991003934	05/21/20	4,542.83
05/31/20	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	05/19/20	991003933	05/21/20	3,043.70
05/31/20	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	05/19/20	991003928	05/21/20	3,732.17
05/31/20	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	05/19/20	991003944	05/21/20	3,541.67
05/31/20	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003916	05/21/20	285.99
05/31/20	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	05/19/20	991003939	05/21/20	4,542.83
05/31/20	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	05/19/20	991003936	05/21/20	4,542.83
05/31/20	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	05/19/20	991003932	05/21/20	4,258.50
05/31/20	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	05/19/20	991003953	05/21/20	3,541.67
05/31/20	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	05/19/20	991003952	05/21/20	3,208.33
05/31/20	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	05/19/20	991003951	05/21/20	4,542.83
05/31/20	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	05/19/20	991003948	05/21/20	3,953.08
05/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	05/19/20	72420	05/21/20	1,770.84
05/31/20	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	05/19/20	991003942	05/21/20	4,542.83
05/31/20	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	05/19/20	991003909	05/21/20	3,541.67
05/31/20	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	05/19/20	991003929	05/21/20	3,206.06
*100 E 515000 110 401 000											
*Payroll											
79,639.60											
SEC PGM											
*100 E 515000 110 401 001											
SEC PGM											
*100 E 515000 110 401 002											
SEC PGM											
*100 E 515000 110 415 000											
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 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	05/15/20	PR	PREC PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	05/19/20	991003984	05/21/20	362.71
						*100 E 515000 115 401 000					362.71
						*Payroll					362.71
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	05/31/20	PR	PREC 0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	05/19/20	991003941	05/21/20	778.61
	05/31/20	PR	PREC 0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	05/19/20	72420	05/21/20	1,770.83
						*100 E 517000 110 491 000					2,549.44

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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
						*Payroll					2,549.44
ALT SCHOOL PGM											
05/15/20	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	05/19/20	991003993	05/21/20	603.46
						*100 E 517000 115 491 000					603.46
						*Payroll					603.46
EXC CHILD PGM											
						*100 E 521000 110 101 000					0.00
EXC CHILD PGM											
05/31/20	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	05/19/20	991003925	05/21/20	4,542.83
05/31/20	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003924	05/21/20	3,208.33
05/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003927	05/21/20	1,770.84
						*100 E 521000 110 103 000					9,522.00
						*Payroll					9,522.00
EXC CHILD PGM											
05/31/20	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	05/19/20	991003943	05/21/20	3,208.33
05/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003927	05/21/20	1,770.83
05/31/20	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	05/19/20	991003946	05/21/20	3,208.33
						*100 E 521000 110 401 000					8,187.49
						*Payroll					8,187.49
EXC CHILD PGM											
						*100 E 521000 115 101 000					0.00
EXC CHILD PGM											
05/15/20	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Regular Payroll	05/19/20	991003965	05/21/20	812.07
05/15/20	PR	PREC	0060H	KRISTEN OLSON		ELEM CLASSIFIED HOURLY	Regular Payroll	05/19/20	991003978	05/21/20	68.16
05/15/20	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	05/19/20	991003978	05/21/20	875.64
05/15/20	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	05/19/20	991003975	05/21/20	1,318.23
05/15/20	PR	PREC	PARAH	GREGORY LOWELL		Paraprofessional Hourly	Regular Payroll	05/19/20	991003986	05/21/20	1,153.28
						*100 E 521000 115 103 000					4,227.38
						*Payroll					4,227.38
EXC CHILD PGM											
05/15/20	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	05/19/20	991003992	05/21/20	1,104.12

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100 E 521000 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 521000 115 401 000					1,104.12
						*Payroll					1,104.12
PRESCHOOL PGM											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
05/31/20	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	05/19/20	991003910	05/21/20	4,580.08
						*100 E 522000 110 922 000					4,580.08
						*Payroll					4,580.08
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
05/31/20	PR	PREC	0190A	BRETT DICKERSON		ATHL HS EX-1	Regular Payroll	05/19/20	991003937	05/21/20	353.67
05/31/20	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	05/19/20	991003909	05/21/20	923.00
05/31/20	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	05/19/20	991003933	05/21/20	225.00
05/31/20	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	05/19/20	991003933	05/21/20	1,499.14
05/31/20	PR	PREC	0190	FRANK W GARRETT		ATHL/HS	Regular Payroll	05/19/20	991003939	05/21/20	1,018.66
05/31/20	PR	PREC	0200	RUSSELL CHINSKE		ATHL/JR HIGH	Regular Payroll	05/19/20	991003913	05/21/20	283.00
05/31/20	PR	PREC	0190A	JEREMY S BURGESS		ATHL HS EX-1	Regular Payroll	05/19/20	991003933	05/21/20	679.00
						*100 E 531000 110 401 000					4,981.47
						*Payroll					4,981.47
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
05/15/20	PR	PREC	0190H	MICHAEL W LANE		ATHL/HS HOURLY	Regular Payroll	05/19/20	991003985	05/21/20	827.66
05/15/20	PR	PREC	0190	ERIC J TARKALSON		ATHL/HS	Regular Payroll	05/19/20	72427	05/21/20	339.66
05/15/20	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	05/19/20	72428	05/21/20	339.67
						*100 E 531000 115 401 000					1,506.99
						*Payroll					1,506.99
INTSCHOL COMP											
						*100 E 531000 115 602 000					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
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 110 101 000					0.00
SCH ACTIV PGM											
05/31/20	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003923	05/21/20	3,541.67
						*100 E 532000 110 103 120					3,541.67
						*Payroll					3,541.67
SCH ACTIV PGM											
05/31/20	PR	PREC	0230	JOHN E ANDERSON		ACTIVITY	Regular Payroll	05/19/20	991003928	05/21/20	875.00
						*100 E 532000 110 401 000					875.00
						*Payroll					875.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
05/31/20	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	05/19/20	991003905	05/21/20	4,154.51
05/31/20	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	05/19/20	991003921	05/21/20	1,482.25
05/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	05/19/20	991003945	05/21/20	4,122.28
						*100 E 611000 110 000 000					9,759.04
						*Payroll					9,759.04
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*100 E 611000 115 100 000					0.00
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
05/15/20	PR	PREC 0110		ASHLEY C TARKALSON		HS CLSF	Regular Payroll	05/19/20	991003991	05/21/20	600.00
05/15/20	PR	PREC 0110H		ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	05/19/20	991003991	05/21/20	1,304.57
						*100 E 611000 115 401 000					1,904.57
						*Payroll					1,904.57
AGH											
05/15/20	PR	PREC 0110H		ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	05/19/20	72427	05/21/20	2,207.74
						*100 E 611000 115 401 002					2,207.74
						*Payroll					2,207.74
SPEC SVC PGM											
05/31/20	PR	PREC SPEDD		EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	05/19/20	991003941	05/21/20	1,200.00
						*100 E 616000 110 000 000					1,200.00
						*Payroll					1,200.00
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											
05/15/20	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/19/20	991003956	05/21/20	511.00

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100 E 622000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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											
05/15/20	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	05/19/20	991003973	05/21/20	1,318.23
						*100 E 622000 115 103 000					1,318.23
						*Payroll					1,318.23
EDUC MEDIA SVCS											
05/15/20	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	05/19/20	72424	05/21/20	1,098.20
						*100 E 622000 115 401 000					1,098.20
						*Payroll					1,098.20
BOARD OF ED SVC											
05/15/20	PR	PREC	0310E	CHAYLIN OLSON		Clas Admin	Regular Payroll	05/19/20	991003962	05/21/20	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											
05/31/20	PR	PREC	DIFF	RUSSELL CHINSKE		DIFFERENTIAL PAY	Regular Payroll	05/19/20	991003913	05/21/20	1,243.57
05/31/20	PR	PREC	DIFF	KAREN L SORBY-WIRTH		DIFFERENTIAL PAY	Regular Payroll	05/19/20	72419	05/21/20	900.00
05/31/20	PR	PREC	DIFF	EILEEN T HOLDEN		DIFFERENTIAL PAY	Regular Payroll	05/19/20	991003941	05/21/20	1,405.02
05/31/20	PR	PREC	DIFF	SHANIA SIMONS		DIFFERENTIAL PAY	Regular Payroll	05/19/20	991003949	05/21/20	900.00
05/31/20	PR	PREC	DIFF	TRACY L BURGESS		DIFFERENTIAL PAY	Regular Payroll	05/19/20	991003934	05/21/20	3,476.17
05/31/20	PR	PREC	DIFF	JERRILEE M SEVER		DIFFERENTIAL PAY	Regular Payroll	05/19/20	991003925	05/21/20	950.19
05/31/20	PR	PREC	DIFF	MARY F BORN		DIFFERENTIAL PAY	Regular Payroll	05/19/20	991003906	05/21/20	1,887.25
05/31/20	PR	PREC	DIFF	COLEEN B PHELPS		DIFFERENTIAL PAY	Regular Payroll	05/19/20	991003905	05/21/20	900.00
05/31/20	PR	PREC	DIFF	PHILIP R GOODELL III		DIFFERENTIAL PAY	Regular Payroll	05/19/20	991003940	05/21/20	1,642.04
05/31/20	PR	PREC	DIFF	JAYCEE R LANE		DIFFERENTIAL PAY	Regular Payroll	05/19/20	991003919	05/21/20	900.00



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DIST ADMIN SVC											
05/15/20	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	05/19/20	991003962	05/21/20	842.16
05/15/20	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	05/19/20	72426	05/21/20	16.30
						*100 E 632000 115 001 000					858.46
						*Payroll					858.46
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											
05/31/20	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	05/19/20	991003917	05/21/20	6,033.69
						*100 E 641000 110 103 000					6,033.69
						*Payroll					6,033.69
SCH ADMIN SVC											
05/31/20	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	05/19/20	991003931	05/21/20	5,916.67
						*100 E 641000 110 401 000					5,916.67
						*Payroll					5,916.67
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											
05/15/20	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	05/19/20	991003968	05/21/20	1,424.39
						*100 E 641000 115 103 000					1,424.39
						*Payroll					1,424.39
SCH ADMIN SVC											
05/15/20	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	05/19/20	991003955	05/21/20	539.75
05/15/20	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	05/19/20	991003955	05/21/20	2,098.80
						*100 E 641000 115 401 000					2,638.55
						*Payroll					2,638.55

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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											
05/15/20	PR	PREC 0310		CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	05/19/20	991003962	05/21/20	1,071.84
05/15/20	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	05/19/20	991003963	05/21/20	2,686.62
05/15/20	PR	PREC 0310		ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	05/19/20	991003991	05/21/20	300.00
						*100 E 651000 115 001 000					4,058.46
						*Payroll					4,058.46
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											
05/15/20	PR	PREC 0360H		ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	05/19/20	991003988	05/21/20	1,469.84
05/15/20	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	05/19/20	991003987	05/21/20	1,703.83
05/15/20	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	05/19/20	991004002	05/21/20	1,878.90
05/15/20	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	05/19/20	991003990	05/21/20	1,878.90
05/15/20	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	05/19/20	991003980	05/21/20	1,268.83
						*100 E 661000 115 000 000					8,200.30
						*Payroll					8,200.30
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											
05/15/20	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	05/19/20	991004001	05/21/20	3,405.93
05/15/20	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	05/19/20	991003981	05/21/20	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
GROUNDS											
						*100 E 665000 115 000 000					0.00
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

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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											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
05/15/20	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	05/19/20	991003961	05/21/20	75.00
05/15/20	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	05/19/20	991003961	05/21/20	1,514.39
05/15/20	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	05/19/20	991003997	05/21/20	748.17
05/15/20	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	05/19/20	991003996	05/21/20	1,226.72
05/15/20	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	05/19/20	72429	05/21/20	1,135.60
05/15/20	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	05/19/20	991003998	05/21/20	935.21
05/15/20	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	05/19/20	991003959	05/21/20	705.33
05/15/20	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	05/19/20	991003958	05/21/20	1,014.22
05/15/20	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	05/19/20	991003999	05/21/20	1,149.88
05/15/20	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	05/19/20	991003994	05/21/20	4,468.45
05/15/20	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	05/19/20	991003995	05/21/20	1,888.75
						*100 E 681000 115 000 000					14,861.72
						*Payroll					14,861.72
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

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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											
					*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
SEC PGM											
05/31/20	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	05/19/20	991003935	05/21/20	4,114.92
05/31/20	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	05/19/20	991003935	05/21/20	-225.00
					*231 E	515000 110 401 000					3,889.92
						*Payroll					3,889.92
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

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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 115 000 200					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
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



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245 E 512000 115 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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											
05/15/20	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/19/20	991003956	05/21/20	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											
05/15/20	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/19/20	991003956	05/21/20	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

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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 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											
05/31/20	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	05/19/20	991003914	05/21/20	3,810.17
					*251 E	512000 110 103 000					3,810.17
						*Payroll					3,810.17
ELEM PGM											
					*251 E	512000 115 101 000					0.00
ELEM PGM											
					*251 E	512000 115 101 300					0.00
ELEM PGM											
05/15/20	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	05/19/20	991003974	05/21/20	870.27
05/15/20	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	05/19/20	72423	05/21/20	836.72
05/15/20	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	05/19/20	991003976	05/21/20	476.66
05/15/20	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	05/19/20	991003970	05/21/20	969.93
05/15/20	PR	PREC	0470	CAITLIN J COLE		TITLE I CLASSIFIED	Regular Payroll	05/19/20	72421	05/21/20	152.81
					*251 E	512000 115 103 000					3,306.39
						*Payroll					3,306.39

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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 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											
05/15/20	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	05/19/20	72425	05/21/20	764.63
05/15/20	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	05/19/20	991003983	05/21/20	1,037.02
05/15/20	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	05/19/20	991003982	05/21/20	836.72
						*251 E 515000 115 401 000					2,638.37
						*Payroll					2,638.37
SEC PGM											
						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
05/31/20	PR	PREC	HMLIA	COLEEN B PHELPS		Homeless Liaisson - Certified	Regular Payroll	05/19/20	991003905	05/21/20	4,500.00
						*251 E 621000 110 000 302					4,500.00
						*Payroll					4,500.00
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

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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 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
05/31/20	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRMAS STIPEND	Regular Payroll	05/19/20	991003941	05/21/20	1,000.00
						*251 E 632000 110 001 000					1,000.00
						*Payroll					1,000.00
DIST ADMIN SVC											
						*251 E 632000 115 001 000					0.00
INSTR IMPVMT											
						*252 E 621000 110 001 000					0.00
INSTR IMPVMT											
						*252 E 621000 115 001 000					0.00
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											
05/15/20	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	05/19/20	991003967	05/21/20	836.72
05/15/20	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	05/19/20	991003957	05/21/20	1,137.67
05/15/20	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	05/19/20	991003977	05/21/20	1,037.02
05/15/20	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	05/19/20	991003979	05/21/20	418.36
05/15/20	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	05/19/20	991003969	05/21/20	1,279.75
05/15/20	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	05/19/20	991003960	05/21/20	969.93
						*257 E 521000 115 000 000					5,679.45
						*Payroll					5,679.45
EXC CHILD PGM											
						*257 E 521000 115 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
05/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	05/19/20	991003964	05/21/20	706.86
						*257 E 616000 115 000 000					706.86
						*Payroll					706.86
SPEC SVC PGM											
						*257 E 616000 115 101 000					0.00
PRESCHOOL PGM											
						*258 E 522000 115 101 000					0.00
PRESCHOOL PGM											
05/15/20	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	05/19/20	991003979	05/21/20	418.36
05/31/20	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	05/19/20	991003916	05/21/20	124.15
						*258 E 522000 115 103 000					542.51
						*Payroll					542.51
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
05/15/20	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	05/19/20	72422	05/21/20	1,037.02
05/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	05/19/20	991003964	05/21/20	706.86
05/15/20	PR	PREC	0270H	THERESA A BUENGER		SP SVC CLSF HOURLY	Regular Payroll	05/19/20	991003966	05/21/20	831.04
						*260 E 521000 115 000 000					2,574.92
						*Payroll					2,574.92
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*261 E 515000 110 401 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
SEC PGM											
						*261 E 515000 115 401 000					0.00
INSTR IMPVMT											
05/31/20	PR	PREC	RTI	SEAN M. MCKINNEY		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003909	05/21/20	90.00
05/31/20	PR	PREC	RTI	RUSSELL CHINSKE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003913	05/21/20	480.00
05/31/20	PR	PREC	RTI	JANE L FELDHAUSEN		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003915	05/21/20	450.00
05/31/20	PR	PREC	RTI	SHANIA SIMONS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003949	05/21/20	15.00
05/31/20	PR	PREC	RTI	BRETT DICKERSON		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003937	05/21/20	60.00
05/31/20	PR	PREC	RTI	KRYSTAL D. SMITH		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003950	05/21/20	180.00
05/31/20	PR	PREC	RTI	EILEEN T HOLDEN		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003941	05/21/20	15.00
05/31/20	PR	PREC	RTI	COLEEN B PHELPS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003905	05/21/20	135.00
05/31/20	PR	PREC	RTI	CHRIS P BORN		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003930	05/21/20	15.00
05/31/20	PR	PREC	RTI	LAURIE D DUPREE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003914	05/21/20	1,290.00
05/31/20	PR	PREC	RTI	BETSI J LAMOURE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003918	05/21/20	600.00
05/31/20	PR	PREC	RTI	GERALDINE E MOORE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003910	05/21/20	570.00
05/31/20	PR	PREC	RTI	STACEY L MURPHY		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003943	05/21/20	45.00
05/31/20	PR	PREC	RTI	CONSUELO BELLAMY		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003929	05/21/20	15.00
05/31/20	PR	PREC	RTI	DARLA D HUGHES		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003904	05/21/20	630.00
05/31/20	PR	PREC	RTI	BREANNA M OLSON		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003922	05/21/20	15.00
05/31/20	PR	PREC	RTI	LINDY S CLARKE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003903	05/21/20	480.00
05/31/20	PR	PREC	RTI	TRACY L BURGESS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003934	05/21/20	15.00
05/31/20	PR	PREC	RTI	GAYLA S SCHROEDER		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003907	05/21/20	570.00
05/31/20	PR	PREC	RTI	KATIE L COOPER		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003935	05/21/20	15.00
05/31/20	PR	PREC	RTI	ANNA C SCHROEDER		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003924	05/21/20	480.00
05/31/20	PR	PREC	RTI	MALLORI J WING		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003953	05/21/20	45.00
05/31/20	PR	PREC	RTI	JENELLE E THOMAS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003951	05/21/20	15.00
05/31/20	PR	PREC	RTI	BRIDGET SEVERE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003947	05/21/20	60.00
05/31/20	PR	PREC	RTI	BARBARA RENAE LEWIS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/19/20	991003942	05/21/20	60.00
						*262 E 621000 110 000 000					6,345.00
						*Payroll					6,345.00

FNC

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											
05/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	05/19/20	991003945	05/21/20	458.03
						*263 E 611000 110 401 000					458.03
						*Payroll					458.03
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

FNC

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											
05/15/20	PR	PREC 0605		MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	05/19/20	991003989	05/21/20	976.51
05/15/20	PR	PREC 0605H		REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	05/19/20	991003972	05/21/20	454.78
05/15/20	PR	PREC 0605H		AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	05/19/20	991003971	05/21/20	737.30
05/15/20	PR	PREC 0605H		RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	05/19/20	991003954	05/21/20	499.30
05/15/20	PR	PREC 0605H		SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	05/19/20	991004000	05/21/20	1,454.70
05/15/20	PR	PREC 0605H		SALEENA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	05/19/20	72430	05/21/20	648.72
						*290 E 710000 115 000 000					4,771.31
						*Payroll					4,771.31
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

FNC

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
<hr/>											
Total for Payroll										342,603.02	
Grand Total										342,603.02	

Number of Accounts: 238

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