

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											
09/30/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002904	09/25/19	4,542.83
09/30/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	09/23/19	991002908	09/25/19	4,542.83
09/30/19	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002909	09/25/19	352.92
09/30/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002919	09/25/19	3,732.17
09/30/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002900	09/25/19	4,542.83
09/30/19	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002914	09/25/19	3,208.33
09/30/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002911	09/25/19	4,542.83
09/30/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002905	09/25/19	3,672.50
09/30/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	09/23/19	991002906	09/25/19	4,542.83
09/30/19	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002913	09/25/19	3,541.67
09/30/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002912	09/25/19	3,208.33
09/30/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002896	09/25/19	3,672.50
09/30/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002899	09/25/19	4,580.08
09/30/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002901	09/25/19	3,541.67
						*100 E 512000 110 103 000					52,224.32
						*Payroll					52,224.32
ELEM PGM											
						*100 E 512000 110 103 001					0.00
ELEM PGM											
09/30/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	09/23/19	991002897	09/25/19	6,541.67
09/30/19	PR	PREC	0010	KERRIE GULLEY		K-GAR CERT	Regular Payroll	09/23/19	991002909	09/25/19	1,604.17
09/30/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Quick Void	09/27/19	991002897	09/25/19	-6,541.67
09/30/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	09/27/19	991003008	09/25/19	3,541.67
						*100 E 512000 110 103 111					5,145.84
						*Payroll					5,145.84

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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											
09/30/19	PR	PREC	0030	KAREN L SORBY-WIRTH		ELEMENTARY TEACHER	Regular Payroll	09/23/19	72211	09/25/19	3,208.33
						*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											
09/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Accounting Adj	10/01/19	991002972	09/25/19	435.10
09/15/19	PR	PREC	PARAH	KAYLA M COOK		Paraprofessional Hourly	Accounting Adj	10/01/19	991002962	09/25/19	169.60
09/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Accounting Adj	10/01/19	991002966	09/25/19	969.93
09/15/19	PR	PREC	SASPD	DARLENE A FOUST		Staff Professional Development	Regular Payroll	09/23/19	991002965	09/25/19	25.00
						*100 E 512000 115 103 000					1,599.63
						*Payroll					1,599.63
ELEM PGM											
09/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Accounting Adj	09/24/19	991002973	09/25/19	-238.33
09/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	09/23/19	991002973	09/25/19	238.33
						*100 E 512000 115 103 350					0.00
						*Payroll					0.00
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
09/15/19	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	09/24/19	72234	09/25/19	36.50

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100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	09/24/19	72229	09/25/19	68.00
09/15/19	PR	PREC	SUB	ADRIENNE RIGSBY		SUBSTITUTE	Regular Payroll	09/24/19	991003003	09/25/19	63.00
09/15/19	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	09/24/19	72230	09/25/19	73.00
						*100 E 512000 165 103 000					240.50
						*Payroll					240.50

ELEM PGM

*100 E 512000 165 104 000 0.00

SEC PGM

*100 E 515000 110 001 000 0.00

SEC PGM

*100 E 515000 110 100 000 0.00

SEC PGM

09/30/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	09/23/19	991002931	09/25/19	1,770.83
09/30/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	09/23/19	991002932	09/25/19	4,542.83
09/30/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	09/23/19	991002922	09/25/19	3,206.06
09/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/23/19	72212	09/25/19	1,770.84
09/30/19	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002909	09/25/19	352.91
09/30/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	09/23/19	991002927	09/25/19	4,542.83
09/30/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	09/23/19	991002937	09/25/19	3,541.67
09/30/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	09/23/19	991002934	09/25/19	1,511.43
09/30/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	09/23/19	991002902	09/25/19	3,541.67
09/30/19	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	09/23/19	991002933	09/25/19	3,672.50
09/30/19	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	09/23/19	991002941	09/25/19	3,208.33
09/30/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	09/23/19	991002942	09/25/19	3,672.50
09/30/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	09/23/19	991002935	09/25/19	4,542.83
09/30/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	09/23/19	991002923	09/25/19	1,511.43
09/30/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	09/23/19	991002926	09/25/19	3,043.70
09/30/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	09/23/19	991002929	09/25/19	4,542.83
09/30/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	09/23/19	991002930	09/25/19	3,541.67
09/30/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	09/23/19	991002925	09/25/19	4,258.50
09/30/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	09/23/19	991002943	09/25/19	4,542.83
09/30/19	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	09/23/19	991002944	09/25/19	3,208.33
09/30/19	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	09/23/19	991002945	09/25/19	3,541.67
09/30/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	09/23/19	991002940	09/25/19	3,953.08

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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
09/30/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	09/23/19	991002939	09/25/19	3,953.08
09/30/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	09/23/19	991002921	09/25/19	3,732.17
09/30/19	PR	PREC	0090	SHANIA SIMONS		HS CERT	Quick Void	09/23/19	991002941	09/25/19	-3,208.33
09/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Quick Void	09/23/19	72212	09/25/19	-1,770.84
09/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/23/19	72213	09/25/19	1,770.84
09/30/19	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	09/23/19	991002947	09/25/19	3,208.33
						*100 E 515000 110 401 000					79,706.52
						*Payroll					79,706.52
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SEC PGM						*100 E 515000 110 401 001					0.00
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SEC PGM						*100 E 515000 110 401 002					0.00
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SEC PGM						*100 E 515000 110 415 000					0.00
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SEC PGM						*100 E 515000 110 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 110 915 000					0.00
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SEC PGM						*100 E 515000 115 100 000					0.00
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SEC PGM	09/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT	Paraprofessional Hourly	Accounting Adj	10/01/19	991002972	09/25/19	401.63
						*100 E 515000 115 401 000					401.63
						*Payroll					401.63
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SEC PGM						*100 E 515000 115 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 160 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*100 E 515000 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											
09/15/19	PR	PREC	SUB	DIANE L BELLER		SUBSTITUTE	Regular Payroll	09/24/19	72233	09/25/19	68.00
09/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	09/24/19	72229	09/25/19	68.00
09/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	09/24/19	72229	09/25/19	68.00
09/15/19	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	09/24/19	72231	09/25/19	68.00
09/15/19	PR	PREC	SUB	ADRIENNE RIGSBY		SUBSTITUTE	Regular Payroll	09/24/19	991003003	09/25/19	34.00
09/15/19	PR	PREC	SUB	HANNAH STAHL		SUBSTITUTE	Regular Payroll	09/24/19	72232	09/25/19	68.00
						*100 E 515000 165 401 000					374.00
						*Payroll					374.00
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
09/30/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	09/23/19	991002934	09/25/19	778.61
09/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/23/19	72212	09/25/19	1,770.83
09/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Quick Void	09/23/19	72212	09/25/19	-1,770.83
09/30/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/23/19	72213	09/25/19	1,770.83
						*100 E 517000 110 491 000					2,549.44
						*Payroll					2,549.44
ALT SCHOOL PGM											
09/15/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	09/23/19	991002991	09/25/19	603.46
						*100 E 517000 115 491 000					603.46
						*Payroll					603.46
EXC CHILD PGM											
						*100 E 521000 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
EXC CHILD PGM											
09/30/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002917	09/25/19	3,208.33
09/30/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002920	09/25/19	1,770.84
09/30/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	09/23/19	991002918	09/25/19	4,542.83
						*100 E 521000 110 103 000					9,522.00
						*Payroll					9,522.00

EXC CHILD PGM											
09/30/19	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	09/23/19	991002916	09/25/19	3,208.33
09/30/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002920	09/25/19	1,770.83
09/30/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	09/23/19	991002936	09/25/19	3,208.33
09/30/19	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Quick Void	09/23/19	991002916	09/25/19	-3,208.33
09/30/19	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	09/23/19	991002946	09/25/19	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											
09/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Accounting Adj	10/01/19	991002966	09/25/19	-969.93
09/15/19	PR	PREC	PARAH	KAYLA M COOK		Paraprofessional Hourly	Accounting Adj	10/01/19	991002962	09/25/19	-169.60
09/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Accounting Adj	10/01/19	991002972	09/25/19	-435.10
09/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Accounting Adj	10/01/19	991002972	09/25/19	435.10
09/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Accounting Adj	10/01/19	991002972	09/25/19	-435.10
09/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Accounting Adj	10/02/19	991002966	09/25/19	-969.93
09/15/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	09/23/19	991002971	09/25/19	1,318.23
09/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	09/23/19	991002966	09/25/19	969.93
09/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	09/23/19	991002972	09/25/19	435.10
09/15/19	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Regular Payroll	09/23/19	991002959	09/25/19	146.70
09/15/19	PR	PREC	PARAH	KAYLA M COOK		Paraprofessional Hourly	Regular Payroll	09/23/19	991002962	09/25/19	169.60
09/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	09/23/19	991002976	09/25/19	732.16
09/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Quick Void	09/23/19	991002976	09/25/19	-732.16
09/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	09/23/19	991003002	09/25/19	732.16
						*100 E 521000 115 103 000					1,227.16
						*Payroll					1,227.16

EXC CHILD PGM											
09/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Accounting Adj	10/01/19	991002972	09/25/19	401.63

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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
09/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Accounting Adj	10/01/19	991002972	09/25/19	-401.63
09/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Accounting Adj	10/01/19	991002972	09/25/19	-401.63
09/15/19	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	09/23/19	991002990	09/25/19	1,104.12
09/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	09/23/19	991002972	09/25/19	401.63
09/15/19	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Regular Payroll	09/23/19	991002974	09/25/19	836.72
						*100 E 521000 115 401 000					1,940.84
						*Payroll					1,940.84

PRE-SCHOOL PGM						*100 E 522000 110 101 000					0.00
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PRE-SCHOOL PGM											
09/30/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	09/23/19	991002903	09/25/19	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
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INTSCHOL COMP											
09/15/19	PR	PREC	0190	CHELSEA PHILLIPS		ATHL/HS	Regular Payroll	09/23/19	72222	09/25/19	341.00
09/15/19	PR	PREC	0190	KENNETH D MARTENS		ATHL/HS	Regular Payroll	09/23/19	72220	09/25/19	286.34
09/30/19	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	09/23/19	991002926	09/25/19	509.25
09/30/19	PR	PREC	0190	MALLORI J WING		ATHL/HS	Regular Payroll	09/23/19	991002945	09/25/19	221.00
09/30/19	PR	PREC	0190	HOLLIS K TROUGHTON		ATHL/HS	Regular Payroll	09/23/19	991002944	09/25/19	530.67
09/30/19	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	09/23/19	991002926	09/25/19	225.00
09/30/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	09/23/19	991002926	09/25/19	1,499.14
09/30/19	PR	PREC	0200	BRIDGET SEVERE		ATHL/JR HIGH	Regular Payroll	09/23/19	991002939	09/25/19	424.00
						*100 E 531000 110 401 000					4,036.40
						*Payroll					4,036.40

INTSCHOL COMP						*100 E 531000 110 602 000					0.00
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INTSCHOL COMP											
09/15/19	PR	PREC	0190	JOHN DAN KAUFFMAN		ATHL/HS	Regular Payroll	09/23/19	72219	09/25/19	552.00
09/15/19	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	09/23/19	72214	09/25/19	452.67
09/15/19	PR	PREC	0190	ELI JOE CAYWOOD		ATHL/HS	Regular Payroll	09/23/19	991002982	09/25/19	214.75

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100 E 531000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/19	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	09/23/19	72225	09/25/19	410.34
09/15/19	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	09/23/19	72218	09/25/19	668.50
09/15/19	PR	PREC	0190	TYRELL PENNER		ATHL/HS	Regular Payroll	09/23/19	72221	09/25/19	668.50
						*100 E 531000 115 401 000					2,966.76
						*Payroll					2,966.76
<hr/>											
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
<hr/>											
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 110 101 000					0.00
<hr/>											
SCH ACTIV PGM											
09/30/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002915	09/25/19	3,541.67
						*100 E 532000 110 103 120					3,541.67
						*Payroll					3,541.67
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
<hr/>											
AGH											
09/30/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	09/23/19	991002898	09/25/19	4,154.51
09/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/23/19	991002938	09/25/19	3,961.97
						*100 E 611000 110 000 000					8,116.48
						*Payroll					8,116.48
<hr/>											
AGH											
						*100 E 611000 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
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	09/15/19	PR	PREC 0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	09/24/19	991003004	09/25/19	600.00
	09/15/19	PR	PREC 0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	09/23/19	991002989	09/25/19	1,304.57
						*100 E 611000 115 401 000					1,904.57
						*Payroll					1,904.57
AGH	09/15/19	PR	PREC 0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	09/23/19	72224	09/25/19	2,207.74
						*100 E 611000 115 401 002					2,207.74
						*Payroll					2,207.74
SPEC SVC PGM	09/30/19	PR	PREC 0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	09/23/19	991002910	09/25/19	1,508.42
						*100 E 616000 110 000 000					1,508.42
						*Payroll					1,508.42
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

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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 110 401 000					0.00
EDUC MEDIA SVCS											
09/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/23/19	991002950	09/25/19	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											
09/15/19	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	09/23/19	991002969	09/25/19	1,318.23
						*100 E 622000 115 103 000					1,318.23
						*Payroll					1,318.23
EDUC MEDIA SVCS											
09/15/19	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	09/23/19	72217	09/25/19	1,098.20
						*100 E 622000 115 401 000					1,098.20
						*Payroll					1,098.20
BOARD OF ED SVC											
09/15/19	PR	PREC	0310E	CHAYLIN OLSON		Clas Admin	Regular Payroll	09/23/19	991002956	09/25/19	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											
09/30/19	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	09/23/19	991002923	09/25/19	5,689.80
09/30/19	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	09/23/19	991002923	09/25/19	438.80
09/30/19	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	09/23/19	991002934	09/25/19	3,429.47

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100 E 632000 110 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/19	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	09/23/19	991002934	09/25/19	264.48
						*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											
09/15/19	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	09/23/19	72223	09/25/19	112.06
09/15/19	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	09/23/19	991002956	09/25/19	777.43
						*100 E 632000 115 001 000					889.49
						*Payroll					889.49
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											
09/30/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	09/23/19	991002910	09/25/19	4,525.27
						*100 E 641000 110 103 000					4,525.27
						*Payroll					4,525.27
SCH ADMIN SVC											
09/30/19	PR	PREC	0320E	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	09/23/19	991002924	09/25/19	1,595.48
09/30/19	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	09/23/19	991002924	09/25/19	5,916.67
						*100 E 641000 110 401 000					7,512.15
						*Payroll					7,512.15
SCH ADMIN SVC											
						*100 E 641000 115 100 000					0.00
SCH ADMIN SVC											
						*100 E 641000 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
SCH ADMIN SVC											
09/15/19	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	09/23/19	991002963	09/25/19	1,424.39
						*100 E 641000 115 103 000					1,424.39
						*Payroll					1,424.39
SCH ADMIN SVC											
09/15/19	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	09/23/19	991002949	09/25/19	2,098.80
09/15/19	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	09/23/19	991002949	09/25/19	539.75
						*100 E 641000 115 401 000					2,638.55
						*Payroll					2,638.55
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
09/15/19	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	09/23/19	991002956	09/25/19	989.46
09/15/19	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	09/23/19	991002957	09/25/19	2,599.95
						*100 E 651000 115 001 000					3,589.41
						*Payroll					3,589.41
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											
09/15/19	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	09/23/19	991002988	09/25/19	1,878.90
09/15/19	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	09/23/19	991002980	09/25/19	1,762.77
09/15/19	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	09/23/19	991002979	09/25/19	1,268.83
09/15/19	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	09/23/19	991002986	09/25/19	1,703.83
09/15/19	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	09/23/19	991003001	09/25/19	1,878.90
						*100 E 661000 115 000 000					8,493.23
						*Payroll					8,493.23

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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											
09/15/19	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	09/23/19	991003000	09/25/19	3,405.93
09/15/19	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	09/23/19	991002981	09/25/19	1,878.90
09/15/19	PR	PREC 0390h		ALLEN PETRICK		MAINTENANCE HOURLY	Regular Payroll	09/23/19	991002987	09/25/19	254.40
						*100 E 664000 115 000 000					5,539.23
						*Payroll					5,539.23
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											
09/15/19	PR	PREC	0400H	ALLEN PETRICK		GROUNDS HOURLY	Regular Payroll	09/23/19	991002987	09/25/19	483.36
						*100 E 665000 115 000 000					483.36
						*Payroll					483.36
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
09/15/19	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	09/23/19	991002954	09/25/19	140.00
						*100 E 667000 115 000 000					140.00
						*Payroll					140.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
09/15/19	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	991002953	09/25/19	930.07
09/15/19	PR	PREC	0410H	BEVERLY MCADOW		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	991002974	09/25/19	42.40
09/15/19	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	991002998	09/25/19	477.04
09/15/19	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	991002994	09/25/19	482.48
09/15/19	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	72226	09/25/19	744.15
09/15/19	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	09/23/19	991002992	09/25/19	4,468.45
09/15/19	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	72227	09/25/19	621.24
09/15/19	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	09/23/19	991002955	09/25/19	75.00
09/15/19	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	991002955	09/25/19	777.94
09/15/19	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	09/23/19	991002952	09/25/19	1,237.16
09/15/19	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	991002996	09/25/19	303.42
09/15/19	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	991002995	09/25/19	1,103.92
09/15/19	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	991002993	09/25/19	985.93
09/15/19	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	991002997	09/25/19	498.78
09/15/19	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	09/23/19	991002983	09/25/19	215.22
						*100 E 681000 115 000 000					12,963.20
						*Payroll					12,963.20

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
09/15/19	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/19	991002953	09/25/19	210.00
09/15/19	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/19	991002994	09/25/19	183.75
09/15/19	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/19	991002993	09/25/19	165.00
09/15/19	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/19	991002998	09/25/19	667.50
09/15/19	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/19	991002995	09/25/19	517.50
09/15/19	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/19	991002997	09/25/19	690.00
09/15/19	PR	PREC	0412H	BERIK P CHRISTENSEN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/23/19	991002983	09/25/19	157.50
						*100 E 682000 115 401 000					2,591.25
						*Payroll					2,591.25
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

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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											
					*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											
09/30/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	09/23/19	991002928	09/25/19	4,114.92
09/30/19	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	09/23/19	991002928	09/25/19	-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
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*233 E 515000 115 000 203					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
SEC PGM						*240 E 515000 165 401 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*241 E 515000 110 101 000					0.00
SEC PGM						*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
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	09/15/19	PR	PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/23/19	991002950	09/25/19	383.25
						*245 E 512000 115 103 000					383.25
						*Payroll					383.25
SEC PGM						*245 E 515000 110 100 000					0.00
SEC PGM						*245 E 515000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/23/19	991002950	09/25/19	383.25
						*245 E 515000 115 401 000					383.25
						*Payroll					383.25
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INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
<hr/>											
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
<hr/>											
EDUC MEDIA SVCS											
09/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/23/19	991002950	09/25/19	1,277.50
						*245 E 622000 115 000 000					1,277.50
						*Payroll					1,277.50
<hr/>											
EDUC MEDIA SVCS											
						*245 E 622000 115 100 000					0.00
<hr/>											
AGH											
						*246 E 611000 110 101 000					0.00
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AGH											
						*246 E 611000 115 000 000					0.00
<hr/>											
AGH											
						*246 E 611000 115 100 000					0.00
<hr/>											
AGH											
						*247 E 611000 115 000 100					0.00
<hr/>											
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
<hr/>											
EXC CHILD PGM											
						*248 E 521000 115 100 000					0.00
<hr/>											
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*249 E 515000 110 401 000					0.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
						*251 E 512000 110 101 000					0.00
ELEM PGM											
09/30/19	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	09/23/19	991002907	09/25/19	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											
09/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Accounting Adj	09/24/19	991002973	09/25/19	-238.33
09/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Accounting Adj	09/24/19	991002973	09/25/19	238.33
09/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Accounting Adj	09/24/19	991002973	09/25/19	238.33
09/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Accounting Adj	10/02/19	991002966	09/25/19	969.93
09/15/19	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	09/23/19	72216	09/25/19	836.72
09/15/19	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	09/23/19	991002970	09/25/19	870.27
09/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	09/23/19	991002973	09/25/19	238.33
						*251 E 512000 115 103 000					3,153.58
						*Payroll					3,153.58
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											
09/15/19	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	09/23/19	991002984	09/25/19	836.72
09/15/19	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	09/23/19	991002985	09/25/19	1,037.02
						*251 E 515000 115 401 000					1,873.74
						*Payroll					1,873.74
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											
09/30/19	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRAMS STIPEND	Regular Payroll	09/23/19	991002934	09/25/19	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											
						*251 E 632000 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											
09/15/19	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	09/23/19	991002975	09/25/19	1,037.02
09/15/19	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	09/23/19	991002951	09/25/19	1,137.67
09/15/19	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	09/23/19	991002965	09/25/19	1,279.75
09/15/19	PR	PREC	PARAH	THERESA A BUENGER		Paraprofessional Hourly	Regular Payroll	09/23/19	991002960	09/25/19	798.70
09/15/19	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	09/23/19	991002954	09/25/19	969.93
09/15/19	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	09/23/19	991002961	09/25/19	836.72
						*257 E 521000 115 000 000					6,059.79
						*Payroll					6,059.79
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											
09/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	09/23/19	991002958	09/25/19	731.54
						*257 E 616000 115 000 000					731.54
						*Payroll					731.54
SPEC SVC PGM											
						*257 E 616000 115 101 000					0.00
PRESCHOOL PGM											
						*258 E 522000 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											
09/15/19	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	09/23/19	991002978	09/25/19	836.72
09/30/19	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	09/23/19	991002909	09/25/19	192.24
						*258 E 522000 115 103 000					1,028.96
						*Payroll					1,028.96

EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00

EXC CHILD PGM											
09/15/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	09/25/19	72235	09/25/19	410.12
09/15/19	PR	PREC	PARAH	KIANA FARNWORTH		Paraprofessional Hourly	Regular Payroll	09/23/19	991002964	09/25/19	766.10
09/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	09/23/19	991002958	09/25/19	731.54
09/15/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	09/23/19	72215	09/25/19	1,037.02
						*260 E 521000 115 000 000					2,944.78
						*Payroll					2,944.78

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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/23/19	991002938	09/25/19	618.34
						*263 E 611000 110 401 000					618.34
						*Payroll					618.34

ELEM PGM						*271 E 512000 110 101 000					0.00
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ELEM PGM						*271 E 512000 110 103 000					0.00
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ELEM PGM						*271 E 512000 115 101 000					0.00
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ELEM PGM											
09/15/19	PR	PREC	SASPD	MARYNEL G MALCOM		Staff Professional Development	Accounting Adj	09/24/19	991002973	09/25/19	-25.00
09/15/19	PR	PREC	SASPD	MARYNEL G MALCOM		Staff Professional Development	Accounting Adj	09/24/19	991002973	09/25/19	25.00
09/15/19	PR	PREC	SASPD	DONNA M GEBHARDT		Staff Professional Development	Accounting Adj	10/01/19	991002966	09/25/19	-25.00
09/15/19	PR	PREC	SASPD	DONNA M GEBHARDT		Staff Professional Development	Accounting Adj	10/01/19	991002966	09/25/19	25.00
09/15/19	PR	PREC	saspd	LARRISA KAYLA KNIGHT		Staff Professional Development	Accounting Adj	10/01/19	991002972	09/25/19	-25.00
09/15/19	PR	PREC	saspd	LARRISA KAYLA KNIGHT		Staff Professional Development	Accounting Adj	10/01/19	991002972	09/25/19	25.00
09/15/19	PR	PREC	saspd	LARRISA KAYLA KNIGHT		Staff Professional Development	Accounting Adj	10/01/19	991002972	09/25/19	-25.00
09/15/19	PR	PREC	saspd	LARRISA KAYLA KNIGHT		Staff Professional Development	Accounting Adj	10/01/19	991002972	09/25/19	25.00
09/15/19	PR	PREC	SASPD	DONNA M GEBHARDT		Staff Professional Development	Accounting Adj	10/02/19	991002966	09/25/19	25.00
09/15/19	PR	PREC	SASPD	DONNA M GEBHARDT		Staff Professional Development	Accounting Adj	10/02/19	991002966	09/25/19	-25.00
09/15/19	PR	PREC	SASPD	VICKI FAHNHOLZ		Staff Professional Development	Regular Payroll	09/23/19	991002984	09/25/19	67.84
09/15/19	PR	PREC	SASPD	MARYNEL G MALCOM		Staff Professional Development	Regular Payroll	09/23/19	991002973	09/25/19	25.00
09/15/19	PR	PREC	SASPD	TAMMY LEE RICE		Staff Professional Development	Regular Payroll	09/23/19	991002978	09/25/19	25.00
09/15/19	PR	PREC	saspd	LARRISA KAYLA KNIGHT		Staff Professional Development	Regular Payroll	09/23/19	991002972	09/25/19	25.00
09/15/19	PR	PREC	SAASD	DEBBIE JAKOVAC		AUTISM SPECTRUM DISORDER	Regular Payroll	09/23/19	991002971	09/25/19	25.00
09/15/19	PR	PREC	SASPD	JESSICA A JONES		Staff Professional Development	Regular Payroll	09/23/19	72216	09/25/19	25.00
09/15/19	PR	PREC	SASPD	REBECCA L STEPHANISHEN		Staff Professional Development	Regular Payroll	09/23/19	991002951	09/25/19	25.00
09/15/19	PR	PREC	SASPD	VICKI FAHNHOLZ		Staff Professional Development	Regular Payroll	09/23/19	991002984	09/25/19	25.00
09/15/19	PR	PREC	SASPD	KRISTEN OLSON		Staff Professional Development	Regular Payroll	09/23/19	991002976	09/25/19	25.00
09/15/19	PR	PREC	SASPD	BEVERLY MCADOW		Staff Professional Development	Regular Payroll	09/23/19	991002974	09/25/19	25.00
09/15/19	PR	PREC	SASPD	HOLLY A. NATELSON		Staff Professional Development	Regular Payroll	09/23/19	991002975	09/25/19	25.00
09/15/19	PR	PREC	SASPD	THERESA A BUENGER		Staff Professional Development	Regular Payroll	09/23/19	991002960	09/25/19	25.00
09/15/19	PR	PREC	SASPD	REBECCA L STEPHANISHEN		Staff Professional Development	Regular Payroll	09/23/19	991002951	09/25/19	92.24
09/15/19	PR	PREC	SASPD	NYCOLE M CHAMBERLIN		Staff Professional Development	Regular Payroll	09/23/19	991002961	09/25/19	25.00

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271 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
09/15/19	PR	PREC	SASPD	DONNA M GEBHARDT		Staff Professional Development	Regular Payroll	09/23/19	991002966	09/25/19	25.00
09/15/19	PR	PREC	SASPD	KRISTEN OLSON		Staff Professional Development	Quick Void	09/23/19	991002976	09/25/19	-25.00
09/15/19	PR	PREC	SASPD	KRISTEN OLSON		Staff Professional Development	Regular Payroll	09/23/19	991003002	09/25/19	25.00
						*271 E 512000 115 103 000					485.08
						*Payroll					485.08
<hr/>											
ELEM PGM						*271 E 512000 165 101 000					0.00
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SEC PGM						*271 E 515000 110 401 000					0.00
<hr/>											
SEC PGM						*271 E 515000 110 602 000					0.00
<hr/>											
SEC PGM						*271 E 515000 115 401 000					0.00
<hr/>											
SEC PGM						*272 E 515000 115 401 000					0.00
<hr/>											
SEC PGM						*272 E 515000 115 602 000					0.00
<hr/>											
AGH						*273 E 611000 110 101 000					0.00
<hr/>											
AGH						*273 E 611000 115 100 000					0.00
<hr/>											
AGH						*282 E 611000 115 101 000					0.00
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						*285 E 530000 110 100 000					0.00
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AGH						*288 E 611000 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
FOOD SVC PGM											
09/15/19	PR	PREC	0605	MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	09/23/19	991002977	09/25/19	943.73
09/15/19	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	09/23/19	991002968	09/25/19	454.78
09/15/19	PR	PREC	0605	KELSI K HORTON		FOOD SERVICES SALARY	Regular Payroll	09/23/19	991002970	09/25/19	30.87
09/15/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	09/23/19	991002967	09/25/19	737.30
09/15/19	PR	PREC	0605	REBECCA A HARBAUGH		FOOD SERVICES SALARY	Regular Payroll	09/23/19	991002968	09/25/19	50.88
09/15/19	PR	PREC	0605	RICK D PALMER		FOOD SERVICES SALARY	Regular Payroll	09/23/19	991002948	09/25/19	79.38
09/15/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/23/19	991002948	09/25/19	499.30
09/15/19	PR	PREC	0605	TERRY R WOHLKE		FOOD SERVICES SALARY	Regular Payroll	09/23/19	991002990	09/25/19	39.17
09/15/19	PR	PREC	0605H	SALEENA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	09/23/19	72228	09/25/19	343.44
09/15/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/23/19	991002999	09/25/19	1,454.70
09/15/19	PR	PREC	0605	AMBER E HALLE		FOOD SERVICES SALARY	Regular Payroll	09/23/19	991002967	09/25/19	28.50
						*290 E 710000 115 000 000					4,662.05
						*Payroll					4,662.05
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					291,909.74
						Grand Total					291,909.74

Number of Accounts: 235

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