

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											
07/31/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004146	07/23/20	4,580.08
07/31/20	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004147	07/23/20	4,542.83
07/31/20	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004162	07/23/20	3,208.33
07/31/20	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004143	07/23/20	3,672.50
07/31/20	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004158	07/23/20	4,542.83
07/31/20	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004167	07/23/20	3,732.17
07/31/20	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004159	07/23/20	3,208.33
07/31/20	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004160	07/23/20	3,541.67
07/31/20	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004152	07/23/20	3,672.50
07/31/20	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	07/21/20	991004153	07/23/20	4,542.83
07/31/20	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004156	07/23/20	286.00
07/31/20	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	07/21/20	991004155	07/23/20	4,542.83
07/31/20	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004151	07/23/20	4,542.83
07/31/20	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004148	07/23/20	3,541.67
07/31/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20004	07/31/20	-4,580.08
07/31/20	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20010	07/31/20	-3,672.50
07/31/20	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	07/20/20	20012	07/31/20	-4,542.83
07/31/20	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20009	07/31/20	-4,542.83
07/31/20	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20005	07/31/20	-4,542.83
07/31/20	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20015	07/31/20	-4,542.83
07/31/20	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20016	07/31/20	-3,208.33
07/31/20	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	07/20/20	20011	07/31/20	-4,542.83
07/31/20	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20001	07/31/20	-3,672.50
07/31/20	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20013	07/31/20	-286.00
07/31/20	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20017	07/31/20	-3,541.67
07/31/20	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20019	07/31/20	-3,208.33
07/31/20	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20024	07/31/20	-3,732.17
07/31/20	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20006	07/31/20	-3,541.67
						*100 E 512000 110 103 000					0.00

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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
*Payroll											0.00
ELEM PGM											
*100 E 512000 110 103 001											0.00
ELEM PGM											
07/31/20	PR	PREC	0010E	KAREN L SORBY-WIRTH		KINDERGARTEN EXTRA	Regular Payroll	07/21/20	991004166	07/23/20	294.32
07/31/20	PR	PREC	0010E	DARLA D HUGHES		KINDERGARTEN EXTRA	Regular Payroll	07/21/20	991004144	07/23/20	324.87
07/31/20	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	07/21/20	991004144	07/23/20	3,541.67
07/31/20	PR	PREC	0010	KERRIE GULLEY		K-GAR CERT	Regular Payroll	07/21/20	991004156	07/23/20	842.39
07/31/20	PR	PREC	0010	KERRIE GULLEY		K-GAR CERT	Payables Reverse	07/20/20	20013	07/31/20	-842.39
07/31/20	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Reverse	07/20/20	20002	07/31/20	-3,541.67
*100 E 512000 110 103 111											619.19
*Payroll											619.19
ELEM PGM											
07/31/20	PR	PREC	0030	KAREN L SORBY-WIRTH		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004166	07/23/20	3,208.33
07/31/20	PR	PREC	0030	KAREN L SORBY-WIRTH		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20023	07/31/20	-3,208.33
*100 E 512000 110 103 350											0.00
*Payroll											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											
07/15/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	07/21/20	991004131	07/23/20	392.94
07/15/20	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	07/21/20	72439	07/23/20	458.44
07/15/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Reverse	07/20/20	2000729	07/15/20	-392.94
07/15/20	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Payables Reverse	07/20/20	2000720	07/15/20	-458.44

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100 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
						*100 E 512000 115 103 000					0.00
						*Payroll					0.00
ELEM PGM											
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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											
07/31/20	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	07/21/20	991004192	07/23/20	4,542.83
07/31/20	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	07/21/20	991004193	07/23/20	3,208.33
07/31/20	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	07/21/20	991004189	07/23/20	3,953.08
07/31/20	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	07/21/20	991004194	07/23/20	3,541.67
07/31/20	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	07/21/20	991004171	07/23/20	1,511.43
07/31/20	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	07/21/20	991004185	07/23/20	3,541.67
07/31/20	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	07/21/20	991004182	07/23/20	1,511.43
07/31/20	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	07/21/20	991004177	07/23/20	4,542.83
07/31/20	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	07/21/20	991004175	07/23/20	4,542.83
07/31/20	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	07/21/20	991004149	07/23/20	3,541.67
07/31/20	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	07/21/20	991004190	07/23/20	3,208.33
07/31/20	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	07/21/20	991004191	07/23/20	3,672.50
07/31/20	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	07/21/20	991004183	07/23/20	4,542.83

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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
07/31/20	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004156	07/23/20	285.99
07/31/20	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	07/21/20	991004170	07/23/20	3,206.06
07/31/20	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	07/21/20	991004188	07/23/20	3,953.08
07/31/20	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	07/21/20	991004179	07/23/20	1,770.83
07/31/20	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	07/21/20	991004180	07/23/20	4,542.83
07/31/20	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	07/21/20	991004181	07/23/20	3,672.50
07/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/21/20	72447	07/23/20	1,770.84
07/31/20	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	07/21/20	991004174	07/23/20	3,043.70
07/31/20	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	07/21/20	991004173	07/23/20	4,258.50
07/31/20	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	07/21/20	991004178	07/23/20	3,541.67
07/31/20	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	07/21/20	991004169	07/23/20	3,732.17
07/31/20	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	07/20/20	20036	07/31/20	-1,770.83
07/31/20	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	07/20/20	20037	07/31/20	-4,542.83
07/31/20	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Reverse	07/20/20	20035	07/31/20	-3,541.67
07/31/20	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	07/20/20	20027	07/31/20	-3,206.06
07/31/20	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	07/20/20	20032	07/31/20	-4,542.83
07/31/20	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	07/20/20	20034	07/31/20	-4,542.83
07/31/20	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	07/20/20	20026	07/31/20	-3,732.17
07/31/20	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	07/20/20	20030	07/31/20	-4,258.50
07/31/20	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	07/20/20	20031	07/31/20	-3,043.70
07/31/20	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	07/20/20	20042	07/31/20	-3,541.67
07/31/20	PR	PREC	0090	SHANIA SIMONS		HS CERT	Payables Reverse	07/20/20	20047	07/31/20	-3,208.33
07/31/20	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	07/20/20	20048	07/31/20	-3,672.50
07/31/20	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	07/20/20	20040	07/31/20	-4,542.83
07/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/20/20	20052	07/31/20	-1,770.84
07/31/20	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Payables Reverse	07/20/20	20038	07/31/20	-3,672.50
07/31/20	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20013	07/31/20	-285.99
07/31/20	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	07/20/20	20007	07/31/20	-3,541.67
07/31/20	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Reverse	07/20/20	20045	07/31/20	-3,953.08
07/31/20	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	07/20/20	20046	07/31/20	-3,953.08
07/31/20	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	07/20/20	20049	07/31/20	-4,542.83
07/31/20	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Payables Reverse	07/20/20	20050	07/31/20	-3,208.33
07/31/20	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Payables Reverse	07/20/20	20051	07/31/20	-3,541.67
07/31/20	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	07/20/20	202031	07/31/20	-1,511.43
07/31/20	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	07/20/20	202032	07/31/20	-1,511.43

*100 E 515000 110 401 000

0.00

*Payroll

0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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SEC PGM						*100 E 515000 110 401 002					0.00
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SEC PGM						*100 E 515000 110 915 000					0.00
SEC PGM						*100 E 515000 115 100 000					0.00
SEC PGM											
07/15/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	07/21/20	991004131	07/23/20	362.71
07/15/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Payables Reverse	07/20/20	2000729	07/15/20	-362.71
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						*Payroll					0.00
SEC PGM						*100 E 515000 115 602 000					0.00
SEC PGM						*100 E 515000 160 100 000					0.00
SEC PGM						*100 E 515000 160 101 000					0.00
SEC PGM						*100 E 515000 160 401 199					0.00
SEC PGM						*100 E 515000 160 602 000					0.00

FNC

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

SEC PGM

						*100 E 515000 165 602 000					0.00
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ALT SCHOOL PGM

07/31/20	PR	PREC 0160		BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/21/20	72447	07/23/20	1,770.83
07/31/20	PR	PREC 0090		EILEEN T HOLDEN		HS CERT	Regular Payroll	07/21/20	991004182	07/23/20	778.61
07/31/20	PR	PREC 0160		BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/20/20	20052	07/31/20	-1,770.83
07/31/20	PR	PREC 0090		EILEEN T HOLDEN		HS CERT	Payables Reverse	07/20/20	202032	07/31/20	-778.61
						*100 E 517000 110 491 000					0.00
						*Payroll					0.00

ALT SCHOOL PGM

07/15/20	PR	PREC 0335		PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	07/21/20	991004138	07/23/20	603.46
07/15/20	PR	PREC 0335		PAMELA A FABENY		Alt School Classified Salary	Payables Reverse	07/20/20	2000734	07/15/20	-603.46
						*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

07/31/20	PR	PREC 0030		ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004164	07/23/20	3,208.33
07/31/20	PR	PREC 0170		JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	07/21/20	991004165	07/23/20	4,542.83
07/31/20	PR	PREC 0030		KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004168	07/23/20	1,770.84
07/31/20	PR	PREC 0030		ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20021	07/31/20	-3,208.33
07/31/20	PR	PREC 0170		JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	07/20/20	20022	07/31/20	-4,542.83
07/31/20	PR	PREC 0030		KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20025	07/31/20	-1,770.84
						*100 E 521000 110 103 000					0.00
						*Payroll					0.00

EXC CHILD PGM

07/31/20	PR	PREC 0170		ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	07/21/20	991004187	07/23/20	3,208.33
07/31/20	PR	PREC 0170		STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	07/21/20	991004184	07/23/20	3,208.33
07/31/20	PR	PREC 0030		KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004168	07/23/20	1,770.83
07/31/20	PR	PREC 0170		ALEXIS C RODRIGUEZ		EXC CHILD CERT	Payables Reverse	07/20/20	20044	07/31/20	-3,208.33
07/31/20	PR	PREC 0170		STACEY L MURPHY		EXC CHILD CERT	Payables Reverse	07/20/20	20041	07/31/20	-3,208.33

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100 E 521000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20025	07/31/20	-1,770.83
						*100 E 521000 110 401 000					0.00
						*Payroll					0.00
EXC CHILD PGM											
						*100 E 521000 115 101 000					0.00
EXC CHILD PGM											
07/15/20	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	07/21/20	991004125	07/23/20	875.64
07/15/20	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	07/21/20	991004122	07/23/20	1,318.23
07/15/20	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Regular Payroll	07/21/20	991004112	07/23/20	812.07
07/15/20	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Reverse	07/20/20	2000726	07/15/20	-1,318.23
07/15/20	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Payables Reverse	07/20/20	2000718	07/15/20	-812.07
07/15/20	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Payables Reverse	07/20/20	2020731	07/15/20	-875.56
						*100 E 521000 115 103 000					0.08
						*Payroll					0.08
EXC CHILD PGM											
07/15/20	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Regular Payroll	07/21/20	991004137	07/23/20	1,104.12
07/15/20	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Payables Reverse	07/20/20	2000733	07/15/20	-1,104.12
						*100 E 521000 115 401 000					0.00
						*Payroll					0.00
PRESCHOOL PGM											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
07/31/20	PR	PREC	0010E	GERALDINE E MOORE		KINDERGARTEN EXTRA	Regular Payroll	07/21/20	991004150	07/23/20	420.11
07/31/20	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	07/21/20	991004150	07/23/20	4,580.08
07/31/20	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	07/20/20	20008	07/31/20	-4,580.08
						*100 E 522000 110 922 000					420.11
						*Payroll					420.11
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
07/31/20	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	07/21/20	991004174	07/23/20	1,499.14

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100 E 531000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/20	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	07/21/20	991004174	07/23/20	225.00
07/31/20	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Payables Reverse	07/20/20	20031	07/31/20	-1,499.14
						*100 E 531000 110 401 000					225.00
						*Payroll					225.00
<hr/>											
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
<hr/>											
INTSCHOL COMP											
						*100 E 531000 115 401 000					0.00
<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											
07/31/20	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004163	07/23/20	3,541.67
07/31/20	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	07/20/20	20020	07/31/20	-3,541.67
						*100 E 532000 110 103 120					0.00
						*Payroll					0.00
<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											
07/31/20	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	07/21/20	991004161	07/23/20	1,482.25
07/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/21/20	991004186	07/23/20	4,122.28

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100 E 611000 110 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/20	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	07/21/20	991004145	07/23/20	4,154.51
07/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	07/20/20	20043	07/31/20	-4,122.28
07/31/20	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Payables Reverse	07/20/20	20018	07/31/20	-1,482.25
07/31/20	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Reverse	07/20/20	20003	07/31/20	-4,154.51
						*100 E 611000 110 000 000					0.00
						*Payroll					0.00
<hr/>											
AGH						*100 E 611000 110 100 000					0.00
<hr/>											
AGH						*100 E 611000 110 101 000					0.00
<hr/>											
AGH						*100 E 611000 110 401 000					0.00
<hr/>											
AGH						*100 E 611000 115 100 000					0.00
<hr/>											
AGH						*100 E 611000 115 101 000					0.00
<hr/>											
AGH											
07/15/20	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	07/21/20	991004136	07/23/20	1,304.57
07/15/20	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Reverse	07/20/20	2000731	07/15/20	-1,304.57
						*100 E 611000 115 401 000					0.00
						*Payroll					0.00
<hr/>											
AGH											
07/15/20	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	07/21/20	72445	07/23/20	2,207.74
07/15/20	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Payables Reverse	07/20/20	2000732	07/15/20	-2,207.74
						*100 E 611000 115 401 002					0.00
						*Payroll					0.00
<hr/>											
SPEC SVC PGM											
07/31/20	PR	PREC	SPEDD	EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	07/21/20	991004182	07/23/20	1,507.91
						*100 E 616000 110 000 000					1,507.91
						*Payroll					1,507.91

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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											
						*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											
07/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/21/20	991004106	07/23/20	526.12
						*100 E 622000 115 000 000					526.12
						*Payroll					526.12
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											
07/15/20	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	07/21/20	991004120	07/23/20	1,318.23
07/15/20	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	07/20/20	2000725	07/15/20	-1,318.23
						*100 E 622000 115 103 000					0.00
						*Payroll					0.00
EDUC MEDIA SVCS											
07/15/20	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	07/21/20	72442	07/23/20	1,098.20
07/15/20	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Payables Reverse	07/20/20	2000728	07/15/20	-1,098.20
						*100 E 622000 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
BOARD OF ED SVC											
07/15/20	PR	PREC	0310E	CHAYLIN OLSON		Clas Admin	Regular Payroll	07/21/20	991004109	07/23/20	300.00
						*100 E 631000 115 001 000					300.00
						*Payroll					300.00
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											
07/31/20	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	07/21/20	991004171	07/23/20	522.25
07/31/20	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	07/21/20	991004182	07/23/20	396.66
07/31/20	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	07/21/20	991004171	07/23/20	6,771.34
07/31/20	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/21/20	991004182	07/23/20	3,635.25
						*100 E 632000 110 001 000					11,325.50
						*Payroll					11,325.50
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											
07/15/20	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	07/21/20	72444	07/23/20	48.76
07/15/20	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	07/21/20	991004109	07/23/20	628.16
						*100 E 632000 115 001 000					676.92
						*Payroll					676.92
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											
07/31/20	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	07/21/20	991004157	07/23/20	6,033.69

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100 E 641000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/20	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	07/20/20	20014	07/31/20	-6,033.69
						*100 E 641000 110 103 000					0.00
						*Payroll					0.00
SCH ADMIN SVC											
07/31/20	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	07/21/20	991004172	07/23/20	5,916.67
07/31/20	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Payables Reverse	07/20/20	20029	07/31/20	-5,916.67
						*100 E 641000 110 401 000					0.00
						*Payroll					0.00
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											
07/15/20	PR	PREC	0010E	RONNIE L DEFORD		KINDERGARTEN EXTRA	Regular Payroll	07/21/20	991004115	07/23/20	106.89
07/15/20	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	07/21/20	991004115	07/23/20	1,424.39
07/15/20	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Payables Reverse	07/20/20	2000721	07/15/20	-1,424.39
						*100 E 641000 115 103 000					106.89
						*Payroll					106.89
SCH ADMIN SVC											
07/15/20	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	07/21/20	991004105	07/23/20	2,098.80
07/15/20	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	07/21/20	991004105	07/23/20	539.75
07/15/20	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Reverse	07/20/20	2000716	07/15/20	-2,098.80
						*100 E 641000 115 401 000					539.75
						*Payroll					539.75
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
07/15/20	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	07/21/20	991004136	07/23/20	300.00
07/15/20	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	07/21/20	991004110	07/23/20	2,771.55
07/15/20	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	07/21/20	991004109	07/23/20	1,256.32
						*100 E 651000 115 001 000					4,327.87

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100 E 651000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					4,327.87
<hr/>											
CTRL SVC						*100 E 655000 115 000 000					0.00
<hr/>											
CTRL SVC						*100 E 655000 115 100 000					0.00
<hr/>											
CTRL SVC						*100 E 655000 115 101 000					0.00
<hr/>											
BLDG CARE											
07/15/20	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	07/21/20	991004127	07/23/20	1,317.37
07/15/20	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	07/21/20	991004135	07/23/20	1,939.56
07/15/20	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	07/21/20	991004142	07/23/20	1,939.56
07/15/20	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	07/21/20	991004133	07/23/20	1,528.77
07/15/20	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	07/21/20	991004132	07/23/20	1,762.77
						*100 E 661000 115 000 000					8,488.03
						*Payroll					8,488.03
<hr/>											
BLDG CARE						*100 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 115 101 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 000 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 101 000					0.00
<hr/>											
MAINT-NON STU						*100 E 663000 115 101 000					0.00
<hr/>											
MAINT-NON STU						*100 E 663000 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-STU OCC											
07/15/20	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	07/21/20	991004141	07/23/20	3,506.47
07/15/20	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	07/21/20	991004128	07/23/20	1,939.56
						*100 E 664000 115 000 000					5,446.03
						*Payroll					5,446.03
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
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
07/15/20	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	07/21/20	991004139	07/23/20	4,602.00
						*100 E 681000 115 000 000					4,602.00

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100 E 681000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					4,602.00
<hr/>											
PUPIL 2 SCHOOL						*100 E 681000 115 555 000					0.00
<hr/>											
PUPIL 2 SCHOOL						*100 E 681000 165 555 000					0.00
<hr/>											
PUPIL ATHL TRAN						*100 E 682000 115 401 000					0.00
<hr/>											
PUPIL ATHL TRAN						*100 E 682000 115 602 000					0.00
<hr/>											
PUPIL SAS TRANS						*100 E 682200 115 000 000					0.00
<hr/>											
GEN DIST PGMS						*100 E 683000 115 100 000					0.00
<hr/>											
DIST ADMIN SVC						*220 E 632000 110 001 000					0.00
<hr/>											
DIST ADMIN SVC						*220 E 632000 115 001 000					0.00
<hr/>											
CTRL SVC						*220 E 655000 115 001 000					0.00
<hr/>											
BLDG CARE						*220 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE						*220 E 661000 165 100 000					0.00
<hr/>											
MAINT-STU OCC						*220 E 664000 115 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
MAINT-STU OCC											
					*220 E	664000 115 101 000					0.00
GROUNDS											
					*220 E	665000 115 100 000					0.00
SEC PGM											
					*231 E	515000 110 000 000					0.00
SEC PGM											
07/31/20	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	07/21/20	991004176	07/23/20	4,114.92
07/31/20	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	07/21/20	991004176	07/23/20	-225.00
07/31/20	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Reverse	07/20/20	20033	07/31/20	-4,114.92
					*231 E	515000 110 401 000					-225.00
						*Payroll					-225.00
DIST ADMIN SVC											
					*231 E	632000 110 100 000					0.00
SEC PGM											
					*233 E	515000 110 000 203					0.00
SEC PGM											
					*233 E	515000 115 000 000					0.00
SEC PGM											
					*233 E	515000 115 000 200					0.00
SEC PGM											
					*233 E	515000 115 000 201					0.00
SEC PGM											
					*233 E	515000 115 000 202					0.00
SEC PGM											
					*233 E	515000 115 000 203					0.00
SEC PGM											
					*233 E	515000 115 000 205					0.00

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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						*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
SEC PGM						*241 E 515000 110 101 000					0.00
SEC PGM	07/31/20	PR	PREC 0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	07/21/20	991004163	07/23/20	800.00
SEC PGM	07/31/20	PR	PREC 0421H	JENNIFER LEE PLATT		DRIVER ED CLASSROOM	Regular Payroll	07/21/20	991004163	07/23/20	400.00

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241 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
						*241 E 515000 110 401 000					1,200.00
						*Payroll					1,200.00
<hr/>											
ELEM PGM						*242 E 512000 110 101 000					0.00
<hr/>											
ELEM PGM						*242 E 512000 110 103 000					0.00
<hr/>											
ELEM PGM						*242 E 512000 115 101 000					0.00
<hr/>											
ELEM PGM						*242 E 512000 115 103 000					0.00
<hr/>											
ELEM PGM						*242 E 512000 165 101 000					0.00
<hr/>											
ELEM PGM						*242 E 512000 165 103 000					0.00
<hr/>											
SPEC SVC PGM						*244 E 616000 115 101 000					0.00
<hr/>											
ELEM PGM	07/15/20	PR	PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/21/20	991004106	07/23/20	394.59
						*245 E 512000 115 103 000					394.59
						*Payroll					394.59
<hr/>											
SEC PGM						*245 E 515000 110 100 000					0.00
<hr/>											
SEC PGM						*245 E 515000 115 101 000					0.00
<hr/>											
SEC PGM	07/15/20	PR	PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/21/20	991004106	07/23/20	394.59
						*245 E 515000 115 401 000					394.59

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245 E 515000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					394.59
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
07/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/21/20	991004106	07/23/20	1,315.30
						*245 E 622000 115 000 000					1,315.30
						*Payroll					1,315.30
EDUC MEDIA SVCS											
						*245 E 622000 115 100 000					0.00
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*249 E 515000 110 401 000					0.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
						*251 E 512000 110 101 000					0.00
ELEM PGM											
07/31/20	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	07/21/20	991004154	07/23/20	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											
07/15/20	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	07/21/20	72441	07/23/20	836.72
07/15/20	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	07/21/20	991004121	07/23/20	870.27
07/15/20	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	07/21/20	991004117	07/23/20	969.93
07/15/20	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	07/21/20	991004123	07/23/20	476.66
07/15/20	PR	PREC	0470	CAITLIN J COLE		TITLE I CLASSIFIED	Regular Payroll	07/21/20	72439	07/23/20	152.81
						*251 E 512000 115 103 000					3,306.39
						*Payroll					3,306.39
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											
07/15/20	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	07/21/20	991004130	07/23/20	1,037.02
07/15/20	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	07/21/20	72443	07/23/20	764.63
07/15/20	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	07/21/20	991004129	07/23/20	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											
						*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											
07/31/20	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRAMS STIPEND	Regular Payroll	07/21/20	991004182	07/23/20	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
INSTR IMPVMT											
07/31/20	PR	PREC COVID		GERALDINE E MOORE		COVID RELATED	Regular Payroll	07/21/20	991004150	07/23/20	140.04
07/31/20	PR	PREC COVID		JILL R PATTON		COVID RELATED	Regular Payroll	07/21/20	72446	07/23/20	475.23
07/31/20	PR	PREC COVID		DARLA D HUGHES		COVID RELATED	Regular Payroll	07/21/20	991004144	07/23/20	61.88
						*252 E 621000 110 001 000					677.15
						*Payroll					677.15
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											
07/15/20	PR	PREC PARAH		DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	07/21/20	991004116	07/23/20	1,279.75
07/15/20	PR	PREC PARAH		DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	07/21/20	991004108	07/23/20	969.93
07/15/20	PR	PREC 0010E		DARLENE A FOUST		KINDERGARTEN EXTRA	Regular Payroll	07/21/20	991004116	07/23/20	51.88
07/15/20	PR	PREC PARAH		REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	07/21/20	991004107	07/23/20	1,137.67
07/15/20	PR	PREC PARAH		TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	07/21/20	991004126	07/23/20	418.36
07/15/20	PR	PREC PARAH		NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	07/21/20	991004114	07/23/20	836.72
07/15/20	PR	PREC PARAH		HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	07/21/20	991004124	07/23/20	1,037.02
						*257 E 521000 115 000 000					5,731.33
						*Payroll					5,731.33
EXC CHILD PGM											
						*257 E 521000 115 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
07/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	07/21/20	991004111	07/23/20	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											
07/15/20	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	07/21/20	991004126	07/23/20	418.36
						*258 E 522000 115 103 000					418.36
						*Payroll					418.36
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
07/15/20	PR	PREC	0010E	KIMBERLY GODFREY		KINDERGARTEN EXTRA	Regular Payroll	07/21/20	72440	07/23/20	68.32
07/15/20	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	07/21/20	72440	07/23/20	1,037.02
07/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	07/21/20	991004111	07/23/20	706.86
07/15/20	PR	PREC	0270H	THERESA A BUENGER		SP SVC CLSF HOURLY	Regular Payroll	07/21/20	991004113	07/23/20	831.04
07/15/20	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Payables Reverse	07/20/20	2000722	07/15/20	-1,037.02
07/15/20	PR	PREC	0270H	THERESA A BUENGER		SP SVC CLSF HOURLY	Payables Reverse	07/20/20	2000719	07/15/20	-831.04
07/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Reverse	07/20/20	2000717	07/15/20	-706.86
						*260 E 521000 115 000 000					68.32
						*Payroll					68.32
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 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											
						*261 E 515000 115 101 000					0.00
SEC PGM											
						*261 E 515000 115 401 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
07/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/21/20	991004186	07/23/20	458.03
07/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	07/20/20	20043	07/31/20	-458.03
						*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

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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											
						*271 E 515000 110 602 000					0.00
SEC PGM											
						*271 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 602 000					0.00
AGH											
						*273 E 611000 110 101 000					0.00
AGH											
						*273 E 611000 115 100 000					0.00
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											
07/15/20	PR	PREC 0605		MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	07/21/20	991004134	07/23/20	976.51
07/15/20	PR	PREC 0605H		AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	07/21/20	991004118	07/23/20	737.30
07/15/20	PR	PREC 0605H		RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	07/21/20	991004104	07/23/20	499.30
07/15/20	PR	PREC 0605H		SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	07/21/20	991004140	07/23/20	1,454.70
07/15/20	PR	PREC 0605H		REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	07/21/20	991004119	07/23/20	454.78
07/15/20	PR	PREC 0605H		AMBER E HALLE		FOOD SERVICES HOURLY	Payables Reverse	07/20/20	2000723	07/15/20	-737.30
07/15/20	PR	PREC 0605H		REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Payables Reverse	07/20/20	2000724	07/15/20	-454.78
07/15/20	PR	PREC 0605H		RICK D PALMER		FOOD SERVICES HOURLY	Payables Reverse	07/20/20	2000715	07/15/20	-499.30
07/15/20	PR	PREC 0605H		SUZY PALMER		FOOD SERVICES HOURLY	Payables Reverse	07/20/20	2000735	07/15/20	-1,454.70
07/15/20	PR	PREC 0605		MILCA J. POLA		FOOD SERVICES SALARY	Payables Reverse	07/20/20	2000730	07/15/20	-976.51
						*290 E 710000 115 000 000					0.00

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290 E 710000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					0.00
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FOOD SVC PGM						*290 E 710000 165 000 000					0.00
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EXC CHILD PGM						*527 E 521000 115 100 000					0.00
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ELEM PGM						*710 E 512000 110 101 000					0.00
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ELEM PGM						*710 E 512000 115 101 000					0.00
<hr/>											
SEC PGM						*710 E 515000 110 101 000					0.00
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						Total for Payroll					60,547.83
						Grand Total					60,547.83

Number of Accounts: 238

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