

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											
12/31/19	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003325	12/19/19	352.92
12/31/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003328	12/19/19	3,208.33
12/31/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003316	12/19/19	4,542.83
12/31/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003327	12/19/19	4,542.83
12/31/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003315	12/19/19	4,580.08
12/31/19	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003331	12/19/19	3,208.33
12/31/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	12/17/19	991003324	12/19/19	4,542.83
12/31/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003321	12/19/19	3,672.50
12/31/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	12/17/19	991003322	12/19/19	4,542.83
12/31/19	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003329	12/19/19	3,541.67
12/31/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003312	12/19/19	3,672.50
12/31/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003335	12/19/19	3,732.17
12/31/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003317	12/19/19	3,541.67
12/31/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003320	12/19/19	4,542.83
						*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											
12/31/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	12/17/19	991003313	12/19/19	3,541.67
12/31/19	PR	PREC	0010	KERRIE GULLEY		K-GAR CERT	Regular Payroll	12/17/19	991003325	12/19/19	1,604.17
						*100 E 512000 110 103 111					5,145.84
						*Payroll					5,145.84
ELEM PGM											
12/31/19	PR	PREC	SAFUN	JAYCEE R LANE		FUN FRIDAY	Regular Payroll	12/17/19	991003328	12/19/19	280.00
12/31/19	PR	PREC	SAFUN	BREANNA M OLSON		FUN FRIDAY	Regular Payroll	12/17/19	991003331	12/19/19	210.00

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100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/31/19	PR	PREC	0030	KAREN L SORBY-WIRTH		ELEMENTARY TEACHER	Regular Payroll	12/17/19	72322	12/19/19	3,208.33
						*100 E 512000 110 103 350					3,698.33
						*Payroll					3,698.33
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											
12/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	12/17/19	991003279	12/19/19	404.67
12/15/19	PR	PREC	PARAH	KAYLA M COOK		Paraprofessional Hourly	Regular Payroll	12/17/19	991003270	12/19/19	93.28
						*100 E 512000 115 103 000					497.95
						*Payroll					497.95
ELEM PGM											
12/15/19	PR	PREC	SAFUN	NYCOLE M CHAMBERLIN		FUN FRIDAY	Regular Payroll	12/17/19	991003269	12/19/19	42.00
						*100 E 512000 115 103 350					42.00
						*Payroll					42.00
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
12/15/19	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/17/19	991003253	12/19/19	70.00
12/15/19	PR	PREC	SUB	CAITLIN J COLE		SUBSTITUTE	Regular Payroll	12/17/19	72303	12/19/19	65.00
12/15/19	PR	PREC	SUB	CAITLIN J COLE		SUBSTITUTE	Regular Payroll	12/17/19	72303	12/19/19	35.00
12/15/19	PR	PREC	SUB	CAITLIN J COLE		SUBSTITUTE	Regular Payroll	12/17/19	72303	12/19/19	70.00

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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
12/15/19	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	12/17/19	72307	12/19/19	68.00
12/15/19	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/17/19	72308	12/19/19	225.00
12/15/19	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/17/19	72308	12/19/19	65.00
12/15/19	PR	PREC	SUB	GREGORY LOWELL		SUBSTITUTE	Regular Payroll	12/17/19	991003252	12/19/19	162.50
12/15/19	PR	PREC	SUB	GREGORY LOWELL		SUBSTITUTE	Regular Payroll	12/17/19	991003252	12/19/19	70.00
12/15/19	PR	PREC	SUB	GREGORY LOWELL		SUBSTITUTE	Regular Payroll	12/17/19	991003252	12/19/19	70.00
12/15/19	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/17/19	72308	12/19/19	300.00
12/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/17/19	72302	12/19/19	65.00
12/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/17/19	72302	12/19/19	140.00
*100 E 512000 165 103 000											1,405.50
*Payroll											1,405.50

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

12/31/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	12/17/19	991003351	12/19/19	4,542.83
12/31/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	12/17/19	991003341	12/19/19	4,258.50
12/31/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	12/17/19	991003339	12/19/19	1,511.43
12/31/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	12/17/19	991003357	12/19/19	3,953.08
12/31/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	12/17/19	991003356	12/19/19	3,953.08
12/31/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	12/17/19	991003345	12/19/19	4,542.83
12/31/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	12/17/19	991003338	12/19/19	3,206.06
12/31/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/17/19	72323	12/19/19	1,770.84
12/31/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	12/17/19	991003346	12/19/19	3,541.67
12/31/19	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	12/17/19	991003349	12/19/19	3,672.50
12/31/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	12/17/19	991003353	12/19/19	3,541.67
12/31/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	12/17/19	991003342	12/19/19	3,043.70
12/31/19	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	12/17/19	991003358	12/19/19	3,208.33
12/31/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	12/17/19	991003359	12/19/19	3,672.50
12/31/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	12/17/19	991003318	12/19/19	3,541.67
12/31/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	12/17/19	991003360	12/19/19	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
12/31/19	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	12/17/19	991003361	12/19/19	3,208.33
12/31/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	12/17/19	991003343	12/19/19	4,542.83
12/31/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	12/17/19	991003347	12/19/19	1,770.83
12/31/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	12/17/19	991003348	12/19/19	4,542.83
12/31/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	12/17/19	991003350	12/19/19	1,511.43
12/31/19	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003325	12/19/19	352.91
12/31/19	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	12/17/19	991003362	12/19/19	3,541.67
12/31/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	12/17/19	991003337	12/19/19	3,732.17
						*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
<hr/>											
SEC PGM						*100 E 515000 115 100 000					0.00
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SEC PGM	12/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT	Paraprofessional Hourly	Regular Payroll	12/17/19	991003279	12/19/19	373.54
						*100 E 515000 115 401 000					373.54
						*Payroll					373.54
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SEC PGM						*100 E 515000 115 602 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*100 E 515000 160 100 000					0.00
SEC PGM											
						*100 E 515000 160 101 000					0.00
SEC PGM											
						*100 E 515000 160 401 199					0.00
SEC PGM											
						*100 E 515000 160 602 000					0.00
SEC PGM											
12/15/19	PR	PREC	SUB	LEAH SHALLOW		SUBSTITUTE	Regular Payroll	12/18/19	72324	12/19/19	520.00
12/15/19	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/17/19	991003253	12/19/19	65.00
12/15/19	PR	PREC	SUB	DIANE L BELLER		SUBSTITUTE	Regular Payroll	12/17/19	72305	12/19/19	210.00
12/15/19	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	12/17/19	991003251	12/19/19	65.00
12/15/19	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	12/17/19	991003251	12/19/19	210.00
12/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/17/19	72302	12/19/19	105.00
12/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/17/19	72302	12/19/19	130.00
12/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/17/19	72302	12/19/19	140.00
12/15/19	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	12/17/19	72304	12/19/19	35.00
12/15/19	PR	PREC	SUB	GREGORY LOWELL		SUBSTITUTE	Regular Payroll	12/17/19	991003252	12/19/19	70.00
12/15/19	PR	PREC	SUB	JILL RAMEY		SUBSTITUTE	Regular Payroll	12/17/19	72306	12/19/19	140.00
12/15/19	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	12/17/19	991003251	12/19/19	35.00
12/15/19	PR	PREC	SUB	CAITLIN J COLE		SUBSTITUTE	Regular Payroll	12/17/19	72303	12/19/19	70.00
						*100 E 515000 165 401 000					1,795.00
						*Payroll					1,795.00
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
12/31/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/17/19	72323	12/19/19	1,770.83
12/31/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	12/17/19	991003350	12/19/19	778.61
						*100 E 517000 110 491 000					2,549.44
						*Payroll					2,549.44

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ALT SCHOOL PGM											
12/15/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	12/17/19	991003298	12/19/19	603.46
						*100 E 517000 115 491 000					603.46
						*Payroll					603.46
EXC CHILD PGM											
						*100 E 521000 110 101 000					0.00
EXC CHILD PGM											
12/31/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003336	12/19/19	1,770.84
12/31/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	12/17/19	991003334	12/19/19	4,542.83
12/31/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003333	12/19/19	3,208.33
						*100 E 521000 110 103 000					9,522.00
						*Payroll					9,522.00
EXC CHILD PGM											
12/31/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003336	12/19/19	1,770.83
12/31/19	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	12/17/19	991003355	12/19/19	3,208.33
12/31/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	12/17/19	991003352	12/19/19	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											
12/15/19	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Regular Payroll	12/17/19	991003267	12/19/19	812.07
12/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	12/17/19	991003282	12/19/19	734.96
12/15/19	PR	PREC	PARAH	WENDY C OSWALD		Paraprofessional Hourly	Regular Payroll	12/17/19	991003283	12/19/19	736.76
12/15/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	12/17/19	991003278	12/19/19	1,318.23
						*100 E 521000 115 103 000					3,602.02
						*Payroll					3,602.02
EXC CHILD PGM											
12/15/19	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Regular Payroll	12/17/19	991003297	12/19/19	1,104.12
						*100 E 521000 115 401 000					1,104.12
						*Payroll					1,104.12

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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											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
12/31/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	12/17/19	991003319	12/19/19	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
INTSCHOL COMP											
12/15/19	PR	PREC	0190	CHELSEA PHILLIPS		ATHL/HS	Regular Payroll	12/17/19	72315	12/19/19	341.00
12/15/19	PR	PREC	0190	TAMARA MATTHEWS		ATHL/HS	Regular Payroll	12/17/19	991003311	12/19/19	413.75
12/31/19	PR	PREC	0200	BRIDGET SEVERE		ATHL/JR HIGH	Regular Payroll	12/17/19	991003356	12/19/19	424.00
12/31/19	PR	PREC	0190E	BARBARA RENAE LEWIS		ATHL/HS EXTRA	Regular Payroll	12/17/19	991003351	12/19/19	180.00
12/31/19	PR	PREC	0200A	BRIDGET SEVERE		ATHL JH EX-1	Regular Payroll	12/17/19	991003356	12/19/19	424.00
12/31/19	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	12/17/19	991003342	12/19/19	225.00
12/31/19	PR	PREC	0190E	HOLLIS K TROUGHTON		ATHL/HS EXTRA	Regular Payroll	12/17/19	991003361	12/19/19	36.00
12/31/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	12/17/19	991003342	12/19/19	1,499.14
12/31/19	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	12/17/19	991003343	12/19/19	180.00
						*100 E 531000 110 401 000					3,722.89
						*Payroll					3,722.89
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
12/15/19	PR	PREC	0190	PATRICK N BEHRENS		ATHL/HS	Regular Payroll	12/17/19	991003287	12/19/19	764.00
12/15/19	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	12/17/19	991003307	12/19/19	764.00
12/15/19	PR	PREC	0190	RAYMOND D WOOD		ATHL/HS	Regular Payroll	12/17/19	72318	12/19/19	716.25
12/15/19	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	12/17/19	991003256	12/19/19	144.00
12/15/19	PR	PREC	0200	ERIC GORDON PLATZ		ATHL/JR HIGH	Regular Payroll	12/17/19	991003255	12/19/19	445.75
12/15/19	PR	PREC	0210E	RONNIE L DEFORD		ATHL & REFS EXTRA PAY	Regular Payroll	12/17/19	991003271	12/19/19	36.00
						*100 E 531000 115 401 000					2,870.00
						*Payroll					2,870.00
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 110 101 000					0.00
SCH ACTIV PGM											
12/31/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003332	12/19/19	3,541.67
						*100 E 532000 110 103 120					3,541.67
						*Payroll					3,541.67
SCH ACTIV PGM											
12/31/19	PR	PREC	0230	DUSTIN J. PACE		ACTIVITY	Regular Payroll	12/17/19	991003353	12/19/19	1,500.00
						*100 E 532000 110 401 000					1,500.00
						*Payroll					1,500.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
12/31/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	12/17/19	991003314	12/19/19	4,154.51
12/31/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/17/19	991003354	12/19/19	3,961.97
12/31/19	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	12/17/19	991003330	12/19/19	1,482.25
						*100 E 611000 110 000 000					9,598.73
						*Payroll					9,598.73
AGH											
						*100 E 611000 110 100 000					0.00
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*100 E 611000 115 100 000					0.00
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
12/15/19	PR	PREC 0110		ASHLEY C TARKALSON		HS CLSF	Regular Payroll	12/17/19	991003296	12/19/19	600.00
12/15/19	PR	PREC 0110H		ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	12/17/19	991003296	12/19/19	1,304.57
						*100 E 611000 115 401 000					1,904.57
						*Payroll					1,904.57
AGH											
12/15/19	PR	PREC 0110H		ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	12/17/19	72317	12/19/19	2,207.74
						*100 E 611000 115 401 002					2,207.74
						*Payroll					2,207.74
SPEC SVC PGM											
12/31/19	PR	PREC SPEDD		EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	12/17/19	991003350	12/19/19	1,200.00
						*100 E 616000 110 000 000					1,200.00
						*Payroll					1,200.00
SPEC SVC PGM											
						*100 E 616000 110 101 000					0.00
SPEC SVC PGM											
						*100 E 616000 115 000 000					0.00
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
12/15/19	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/17/19	991003257	12/19/19	511.00

FNC

100 E 622000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 622000 115 000 000					511.00
						*Payroll					511.00
EDUC MEDIA SVCS											
						*100 E 622000 115 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 101 000					0.00
EDUC MEDIA SVCS											
12/15/19	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	12/17/19	991003276	12/19/19	1,318.23
						*100 E 622000 115 103 000					1,318.23
						*Payroll					1,318.23
EDUC MEDIA SVCS											
12/15/19	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	12/17/19	72313	12/19/19	1,098.20
						*100 E 622000 115 401 000					1,098.20
						*Payroll					1,098.20
BOARD OF ED SVC											
12/15/19	PR	PREC	0310E	CHAYLIN OLSON		Clas Admin	Regular Payroll	12/17/19	991003264	12/19/19	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											
12/31/19	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	12/17/19	991003339	12/19/19	5,689.80
12/31/19	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	12/17/19	991003350	12/19/19	264.48
12/31/19	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	12/17/19	991003339	12/19/19	438.80
12/31/19	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	12/17/19	991003350	12/19/19	3,429.47
						*100 E 632000 110 001 000					9,822.55
						*Payroll					9,822.55

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
12/15/19	PR	PREC 0310H		ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	12/17/19	72316	12/19/19	54.36
12/15/19	PR	PREC 0310		CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	12/17/19	991003264	12/19/19	763.96
						*100 E 632000 115 001 000					818.32
						*Payroll					818.32
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											
12/31/19	PR	PREC 0320		JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	12/17/19	991003326	12/19/19	6,033.69
						*100 E 641000 110 103 000					6,033.69
						*Payroll					6,033.69
SCH ADMIN SVC											
12/31/19	PR	PREC 0320		RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	12/17/19	991003340	12/19/19	5,916.67
						*100 E 641000 110 401 000					5,916.67
						*Payroll					5,916.67
SCH ADMIN SVC											
						*100 E 641000 115 100 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
SCH ADMIN SVC											
12/15/19	PR	PREC 0060H		RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	12/17/19	991003271	12/19/19	1,424.39
						*100 E 641000 115 103 000					1,424.39
						*Payroll					1,424.39

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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											
12/15/19	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	12/17/19	991003256	12/19/19	2,098.80
12/15/19	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	12/17/19	991003256	12/19/19	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											
12/15/19	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	12/17/19	991003265	12/19/19	2,599.95
12/15/19	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	12/17/19	991003264	12/19/19	972.32
						*100 E 651000 115 001 000					3,572.27
						*Payroll					3,572.27
CTRL SVC											
						*100 E 655000 115 000 000					0.00
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
12/15/19	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	12/17/19	991003285	12/19/19	1,268.83
12/15/19	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	12/17/19	991003286	12/19/19	1,762.77
12/15/19	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	12/17/19	991003292	12/19/19	1,703.83
12/15/19	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	12/17/19	991003295	12/19/19	1,878.90
12/15/19	PR	PREC	0380	ALLEN PETRICK		CUSTODIAL SUBS	Regular Payroll	12/17/19	991003293	12/19/19	381.60
12/15/19	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	12/17/19	991003310	12/19/19	1,878.90
						*100 E 661000 115 000 000					8,874.83
						*Payroll					8,874.83
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 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
BLDG CARE											
12/15/19	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	12/17/19	991003261	12/19/19	73.35
						*100 E 661000 165 000 000					73.35
						*Payroll					73.35
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											
12/15/19	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	12/17/19	991003288	12/19/19	1,878.90
12/15/19	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	12/17/19	991003309	12/19/19	3,405.93
						*100 E 664000 115 000 000					5,284.83
						*Payroll					5,284.83
MAINT-STU OCC											
						*100 E 664000 115 100 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
						*100 E 665000 115 000 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
12/15/19	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	12/17/19	991003262	12/19/19	240.00
						*100 E 667000 115 000 000					240.00
						*Payroll					240.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
12/15/19	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	12/17/19	991003289	12/19/19	322.83
12/15/19	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	12/17/19	991003299	12/19/19	4,468.45
12/15/19	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	12/17/19	991003300	12/19/19	1,322.13
12/15/19	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	12/17/19	991003303	12/19/19	762.84
12/15/19	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	12/17/19	72319	12/19/19	1,100.44
12/15/19	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	12/17/19	991003304	12/19/19	946.96
12/15/19	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	12/17/19	991003259	12/19/19	715.92
12/15/19	PR	PREC	SUB	JESSE S WHITLEY		SUBSTITUTE	Regular Payroll	12/17/19	991003305	12/19/19	72.50
12/15/19	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	12/17/19	991003302	12/19/19	202.28
12/15/19	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	12/17/19	72320	12/19/19	861.72
12/15/19	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	12/17/19	991003301	12/19/19	619.81
12/15/19	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	12/17/19	991003263	12/19/19	75.00
12/15/19	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	12/17/19	991003263	12/19/19	1,203.21
12/15/19	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	12/17/19	991003260	12/19/19	1,092.57
						*100 E 681000 115 000 000					13,766.66
						*Payroll					13,766.66
PUPIL 2 SCHOOL											
						*100 E 681000 115 555 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					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
PUPIL ATHL TRAN											
12/15/19	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/17/19	991003300	12/19/19	135.00
12/15/19	PR	PREC	0412H	BERIK P CHRISTENSEN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/17/19	991003289	12/19/19	90.00
12/15/19	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/17/19	991003303	12/19/19	150.00
12/15/19	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/17/19	72319	12/19/19	52.50
12/15/19	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/17/19	991003304	12/19/19	517.50
12/15/19	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/17/19	991003301	12/19/19	581.25
12/15/19	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/17/19	991003263	12/19/19	592.50
						*100 E 682000 115 401 000					2,118.75
						*Payroll					2,118.75
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
CTRL SVC											
						*220 E 655000 115 001 000					0.00
BLDG CARE											
						*220 E 661000 115 100 000					0.00
BLDG CARE											
						*220 E 661000 165 100 000					0.00
MAINT-STU OCC											
						*220 E 664000 115 100 000					0.00

FNC

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											
12/31/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	12/17/19	991003344	12/19/19	4,114.92
12/31/19	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	12/17/19	991003344	12/19/19	-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
SEC PGM											
					*233 E	515000 115 000 203					0.00
SEC PGM											
					*233 E	515000 115 000 205					0.00

FNC

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
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						*241 E 515000 110 401 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
12/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/17/19	991003257	12/19/19	383.25
						*245 E 512000 115 103 000					383.25
						*Payroll					383.25
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
						*245 E 515000 115 101 000					0.00
SEC PGM											
12/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/17/19	991003257	12/19/19	383.25
						*245 E 515000 115 401 000					383.25
						*Payroll					383.25
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
12/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/17/19	991003257	12/19/19	1,277.50
						*245 E 622000 115 000 000					1,277.50
						*Payroll					1,277.50
EDUC MEDIA SVCS											
						*245 E 622000 115 100 000					0.00
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
						*249 E 515000 110 401 000					0.00
SEC PGM											
						*249 E 515000 115 401 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*251 E 512000 110 101 000					0.00
ELEM PGM											
12/31/19	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	12/17/19	991003323	12/19/19	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											
12/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	12/17/19	991003280	12/19/19	476.66
12/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	12/17/19	991003273	12/19/19	969.93
12/15/19	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	12/17/19	991003277	12/19/19	870.27
12/15/19	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	12/17/19	72312	12/19/19	836.72
12/15/19	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	12/17/19	72309	12/19/19	81.50
						*251 E 512000 115 103 000					3,235.08
						*Payroll					3,235.08
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
						*251 E 515000 110 101 000					0.00
SEC PGM											
12/31/19	PR	PREC	SAFSS	RUSTAN BRADSHAW		FRIDAY SCHOOL STAFF	Regular Payroll	12/17/19	991003340	12/19/19	300.00
12/31/19	PR	PREC	SAFSS	DENISE A BRASWELL		FRIDAY SCHOOL STAFF	Regular Payroll	12/17/19	991003341	12/19/19	120.00
12/31/19	PR	PREC	SAFSS	BRETT DICKERSON		FRIDAY SCHOOL STAFF	Regular Payroll	12/17/19	991003346	12/19/19	240.00
12/31/19	PR	PREC	SAFSS	PHILIP R GOODELL III		FRIDAY SCHOOL STAFF	Regular Payroll	12/17/19	991003349	12/19/19	120.00
						*251 E 515000 110 401 000					780.00
						*Payroll					780.00
SEC PGM											
						*251 E 515000 115 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
12/15/19	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	12/17/19	72314	12/19/19	764.63
12/15/19	PR	PREC	SAFSS	ERIC J TARKALSON		FRIDAY SCHOOL STAFF	Regular Payroll	12/17/19	72317	12/19/19	240.00
12/15/19	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	12/17/19	991003291	12/19/19	1,037.02
12/15/19	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	12/17/19	991003290	12/19/19	836.72
						*251 E 515000 115 401 000					2,878.37
						*Payroll					2,878.37
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											
12/31/19	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRAMS STIPEND	Regular Payroll	12/17/19	991003350	12/19/19	1,000.00
						*251 E 632000 110 001 000					1,000.00
						*Payroll					1,000.00
DIST ADMIN SVC											
						*251 E 632000 115 001 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
12/15/19	PR	PREC	PARAH	THERESA A BUENGER		Paraprofessional Hourly	Regular Payroll	12/17/19	991003268	12/19/19	798.70
12/15/19	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	12/17/19	991003258	12/19/19	1,137.67
12/15/19	PR	PREC	PARAH	DARLENE A FOST		Paraprofessional Hourly	Regular Payroll	12/17/19	991003272	12/19/19	1,279.75
12/15/19	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	12/17/19	991003262	12/19/19	969.93
12/15/19	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	12/17/19	991003281	12/19/19	1,037.02
12/15/19	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	12/17/19	991003269	12/19/19	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											
12/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	12/17/19	991003266	12/19/19	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
PRESCHOOL PGM											
12/15/19	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	12/17/19	991003284	12/19/19	836.72
12/31/19	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	12/17/19	991003325	12/19/19	192.24

FNC

258 E 522000 115 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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											
12/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	12/17/19	991003266	12/19/19	731.54
12/15/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	12/17/19	72311	12/19/19	1,037.02
12/15/19	PR	PREC	PARAH	KIANA FARNWORTH		Paraprofessional Hourly	Regular Payroll	12/17/19	72310	12/19/19	766.10
						*260 E 521000 115 000 000					2,534.66
						*Payroll					2,534.66
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
SEC PGM											
						*261 E 515000 115 401 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
12/31/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/17/19	991003354	12/19/19	618.34
						*263 E 611000 110 401 000					618.34
						*Payroll					618.34

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM						*271 E 512000 110 101 000					0.00
ELEM PGM						*271 E 512000 110 103 000					0.00
ELEM PGM						*271 E 512000 115 101 000					0.00
ELEM PGM						*271 E 512000 115 103 000					0.00
ELEM PGM						*271 E 512000 165 101 000					0.00
SEC PGM						*271 E 515000 110 401 000					0.00
SEC PGM						*271 E 515000 110 602 000					0.00
SEC PGM						*271 E 515000 115 401 000					0.00
SEC PGM						*272 E 515000 115 401 000					0.00
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*285 E 530000 110 100 000					0.00

AGH

						*288 E 611000 110 101 000					0.00
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FOOD SVC PGM

12/15/19	PR	PREC	0605S	SHIRLEY GRANT		FOOD SERVICE SUBSTITUTES	Regular Payroll	12/02/19	991003250	12/02/19	72.00
12/15/19	PR	PREC	0605	TERRY R WOELKE		FOOD SERVICES SALARY	Regular Payroll	12/17/19	991003297	12/19/19	61.55
12/15/19	PR	PREC	0605H	SALEENA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	12/17/19	72321	12/19/19	470.64
12/15/19	PR	PREC	0605	MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	12/17/19	991003294	12/19/19	976.51
12/15/19	PR	PREC	0605	RICK D PALMER		FOOD SERVICES SALARY	Regular Payroll	12/17/19	991003254	12/19/19	35.28
12/15/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/17/19	991003254	12/19/19	499.30
12/15/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/17/19	991003306	12/19/19	1,454.70
12/15/19	PR	PREC	0605	KELSI K HORTON		FOOD SERVICES SALARY	Regular Payroll	12/17/19	991003277	12/19/19	39.69
12/15/19	PR	PREC	0605S	SHIRLEY GRANT		FOOD SERVICE SUBSTITUTES	Regular Payroll	12/17/19	991003308	12/19/19	24.45
12/15/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	12/17/19	991003274	12/19/19	737.30
12/15/19	PR	PREC	0605	REBECCA A HARBAUGH		FOOD SERVICES SALARY	Regular Payroll	12/17/19	991003275	12/19/19	14.84
12/15/19	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	12/17/19	991003275	12/19/19	454.78
						*290 E 710000 115 000 000					4,841.04
						*Payroll					4,841.04

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
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SEC PGM

						*710 E 515000 110 101 000					0.00
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Total for Payroll

298,822.37

FNC

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
Grand Total											298,822.37

Number of Accounts: 235

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