

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											
01/31/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003366	01/23/20	4,580.08
01/31/20	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003379	01/23/20	3,208.33
01/31/20	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003380	01/23/20	3,541.67
01/31/20	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	01/21/20	991003375	01/23/20	4,542.83
01/31/20	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	01/21/20	991003373	01/23/20	4,542.83
01/31/20	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003363	01/23/20	3,672.50
01/31/20	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003382	01/23/20	3,208.33
01/31/20	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003378	01/23/20	4,542.83
01/31/20	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003371	01/23/20	4,542.83
01/31/20	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003386	01/23/20	3,732.17
01/31/20	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003367	01/23/20	4,542.83
01/31/20	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003372	01/23/20	3,672.50
01/31/20	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003368	01/23/20	3,541.67
						*100 E 512000 110 103 000					51,871.40
						*Payroll					51,871.40
ELEM PGM											
						*100 E 512000 110 103 001					0.00
ELEM PGM											
01/31/20	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	01/21/20	991003364	01/23/20	3,541.67
						*100 E 512000 110 103 111					3,541.67
						*Payroll					3,541.67
ELEM PGM											
01/31/20	PR	PREC	SAFUN	BREANNA M OLSON		FUN FRIDAY	Regular Payroll	01/21/20	991003382	01/23/20	140.00
01/31/20	PR	PREC	0030	KAREN L SORBY-WIRTH		ELEMENTARY TEACHER	Regular Payroll	01/21/20	72327	01/23/20	3,208.33
01/31/20	PR	PREC	SAFUN	JAYCEE R LANE		FUN FRIDAY	Regular Payroll	01/21/20	991003379	01/23/20	175.00
						*100 E 512000 110 103 350					3,523.33

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100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					3,523.33
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											
01/15/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	01/21/20	991003441	01/23/20	404.67
						*100 E 512000 115 103 000					404.67
						*Payroll					404.67
ELEM PGM											
01/15/20	PR	PREC	SAFUN	KELSI K HORTON		FUN FRIDAY	Regular Payroll	01/21/20	991003439	01/23/20	42.00
01/15/20	PR	PREC	SAFUN	NYCOLE M CHAMBERLIN		FUN FRIDAY	Regular Payroll	01/21/20	991003432	01/23/20	42.00
						*100 E 512000 115 103 350					84.00
						*Payroll					84.00
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
01/15/20	PR	PREC	SUB	KAYLA M COOK		SUBSTITUTE	Regular Payroll	01/21/20	991003477	01/23/20	32.50
01/15/20	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	01/21/20	991003481	01/23/20	35.00
01/15/20	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	01/21/20	72347	01/23/20	68.00
01/15/20	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/21/20	991003482	01/23/20	65.00
01/15/20	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/21/20	991003482	01/23/20	280.00
01/15/20	PR	PREC	SUB	CAITLIN J COLE		SUBSTITUTE	Regular Payroll	01/21/20	72345	01/23/20	130.00

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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
01/15/20	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	01/21/20	991003478	01/23/20	65.00
01/15/20	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	01/21/20	991003478	01/23/20	140.00
01/15/20	PR	PREC	SUB	LEAH SHALLOW		SUBSTITUTE	Regular Payroll	01/21/20	991003480	01/23/20	130.00
01/15/20	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	01/21/20	72344	01/23/20	130.00
01/15/20	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/21/20	72348	01/23/20	32.50
01/15/20	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/21/20	72348	01/23/20	75.00
01/15/20	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/21/20	72348	01/23/20	130.00
01/15/20	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/21/20	72348	01/23/20	150.00
01/15/20	PR	PREC	SUB	GREGORY LOWELL		SUBSTITUTE	Regular Payroll	01/21/20	991003479	01/23/20	65.00
01/15/20	PR	PREC	SUB	GREGORY LOWELL		SUBSTITUTE	Regular Payroll	01/21/20	991003479	01/23/20	195.00
*100 E 512000 165 103 000											
*Payroll											

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

01/31/20	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	01/21/20	991003402	01/23/20	4,542.83
01/31/20	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	01/21/20	991003369	01/23/20	3,541.67
01/31/20	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	01/21/20	991003393	01/23/20	3,043.70
01/31/20	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	01/21/20	991003407	01/23/20	3,953.08
01/31/20	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	01/21/20	991003396	01/23/20	4,542.83
01/31/20	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	01/21/20	991003397	01/23/20	3,541.67
01/31/20	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	01/21/20	991003409	01/23/20	3,208.33
01/31/20	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	01/21/20	991003404	01/23/20	3,541.67
01/31/20	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	01/21/20	991003390	01/23/20	1,511.43
01/31/20	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	01/21/20	991003389	01/23/20	3,206.06
01/31/20	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	01/21/20	991003410	01/23/20	3,672.50
01/31/20	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	01/21/20	991003411	01/23/20	4,542.83
01/31/20	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	01/21/20	991003412	01/23/20	3,208.33
01/31/20	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	01/21/20	991003408	01/23/20	3,953.08
01/31/20	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	01/21/20	991003401	01/23/20	1,511.43

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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
01/31/20	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	01/21/20	991003400	01/23/20	3,672.50
01/31/20	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	01/21/20	991003398	01/23/20	1,770.83
01/31/20	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	01/21/20	991003399	01/23/20	4,542.83
01/31/20	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	01/21/20	991003394	01/23/20	4,542.83
01/31/20	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	01/21/20	991003392	01/23/20	4,258.50
01/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/21/20	72328	01/23/20	1,770.84
01/31/20	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	01/21/20	991003388	01/23/20	3,732.17
01/31/20	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	01/21/20	991003413	01/23/20	3,541.67
						*100 E 515000 110 401 000					79,353.61
						*Payroll					79,353.61
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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
<hr/>											
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	01/15/20	PR	PREC	PARAH	LARRISA KAYLA KNIGHT	Paraprofessional Hourly	Regular Payroll	01/21/20	991003441	01/23/20	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											
01/15/20	PR	PREC	SUB	CAITLIN J COLE		SUBSTITUTE	Regular Payroll	01/21/20	72345	01/23/20	35.00
01/15/20	PR	PREC	SUB	ETHAN DAHLE		SUBSTITUTE	Regular Payroll	01/21/20	72346	01/23/20	70.00
01/15/20	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	01/21/20	72343	01/23/20	35.00
01/15/20	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/21/20	991003482	01/23/20	65.00
01/15/20	PR	PREC	SUB	DENZIL LISLE MCKENZIE		SUBSTITUTE	Regular Payroll	01/21/20	991003476	01/23/20	280.00
01/15/20	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	01/21/20	991003478	01/23/20	70.00
01/15/20	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	01/21/20	72343	01/23/20	65.00
01/15/20	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	01/21/20	72343	01/23/20	350.00
01/15/20	PR	PREC	SUB	GREGORY LOWELL		SUBSTITUTE	Regular Payroll	01/21/20	991003479	01/23/20	140.00
						*100 E 515000 165 401 000					1,110.00
						*Payroll					1,110.00
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
01/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/21/20	72328	01/23/20	1,770.83
01/31/20	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	01/21/20	991003401	01/23/20	778.61
						*100 E 517000 110 491 000					2,549.44
						*Payroll					2,549.44
ALT SCHOOL PGM											
01/15/20	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	01/21/20	991003462	01/23/20	603.46
						*100 E 517000 115 491 000					603.46
						*Payroll					603.46

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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											
						*100 E 521000 110 101 000					0.00
EXC CHILD PGM											
01/31/20	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003384	01/23/20	3,208.33
01/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003387	01/23/20	1,770.84
01/31/20	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	01/21/20	991003385	01/23/20	4,542.83
						*100 E 521000 110 103 000					9,522.00
						*Payroll					9,522.00
EXC CHILD PGM											
01/31/20	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	01/21/20	991003406	01/23/20	3,208.33
01/31/20	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	01/21/20	991003403	01/23/20	3,208.33
01/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003387	01/23/20	1,770.83
						*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											
01/15/20	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	01/21/20	991003445	01/23/20	734.96
01/15/20	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Regular Payroll	01/21/20	991003430	01/23/20	812.07
01/15/20	PR	PREC	PARAH	WENDY C OSWALD		Paraprofessional Hourly	Regular Payroll	01/21/20	991003446	01/23/20	736.76
01/15/20	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	01/21/20	991003440	01/23/20	1,318.23
						*100 E 521000 115 103 000					3,602.02
						*Payroll					3,602.02
EXC CHILD PGM											
01/15/20	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	01/21/20	991003461	01/23/20	1,104.12
						*100 E 521000 115 401 000					1,104.12
						*Payroll					1,104.12
PRESCHOOL PGM											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
01/31/20	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	01/21/20	991003370	01/23/20	4,580.08
						*100 E 522000 110 922 000					4,580.08

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100 E 522000 110 922 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											4,580.08
INTSCHOL COMP											
*100 E 531000 110 100 000											0.00
INTSCHOL COMP											
01/15/20	PR	PREC	0190	WILLIAM J GODFREY		ATHL/HS	Regular Payroll	01/21/20	72334	01/23/20	796.00
01/15/20	PR	PREC	0190	TAMARA MATTHEWS		ATHL/HS	Regular Payroll	01/21/20	991003475	01/23/20	413.75
01/15/20	PR	PREC	0190	CHELSEA PHILLIPS		ATHL/HS	Regular Payroll	01/21/20	72336	01/23/20	341.00
01/31/20	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	01/21/20	991003394	01/23/20	180.00
01/31/20	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	01/21/20	991003401	01/23/20	36.00
01/31/20	PR	PREC	0190E	BARBARA RENAE LEWIS		ATHL/HS EXTRA	Regular Payroll	01/21/20	991003402	01/23/20	216.00
01/31/20	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	01/21/20	991003393	01/23/20	225.00
01/31/20	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	01/21/20	991003393	01/23/20	1,499.14
*100 E 531000 110 401 000											3,706.89
*Payroll											3,706.89
INTSCHOL COMP											
*100 E 531000 110 602 000											0.00
INTSCHOL COMP											
01/15/20	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	01/21/20	991003419	01/23/20	144.00
01/15/20	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	01/21/20	991003470	01/23/20	764.00
01/15/20	PR	PREC	0190	PATRICK N BEHRENS		ATHL/HS	Regular Payroll	01/21/20	991003450	01/23/20	764.00
01/15/20	PR	PREC	0200	ERIC GORDON PLATZ		ATHL/JR HIGH	Regular Payroll	01/21/20	991003418	01/23/20	445.75
01/15/20	PR	PREC	0210E	RONNIE L DEFORD		ATHL & REFS EXTRA PAY	Regular Payroll	01/21/20	991003433	01/23/20	72.00
01/15/20	PR	PREC	0190	RAYMOND D WOOD		ATHL/HS	Regular Payroll	01/21/20	72339	01/23/20	716.25
*100 E 531000 115 401 000											2,906.00
*Payroll											2,906.00
INTSCHOL COMP											
*100 E 531000 115 602 000											0.00
INTSCHOL COMP											
*100 E 531000 165 401 000											0.00
SCH ACTIV PGM											
*100 E 532000 110 101 000											0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ACTIV PGM											
01/31/20	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003383	01/23/20	3,541.67
						*100 E 532000 110 103 120					3,541.67
						*Payroll					3,541.67
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
01/31/20	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	01/21/20	991003365	01/23/20	4,154.51
01/31/20	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	01/21/20	991003381	01/23/20	1,482.25
01/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/21/20	991003405	01/23/20	3,961.97
						*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
AGH											
						*100 E 611000 115 100 000					0.00
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
01/15/20	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	01/21/20	991003459	01/23/20	1,304.57
01/15/20	PR	PREC	0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	01/21/20	991003459	01/23/20	600.00

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100 E 611000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 611000 115 401 000					1,904.57
						*Payroll					1,904.57
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AGH											
01/15/20	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	01/21/20	72338	01/23/20	2,207.74
						*100 E 611000 115 401 002					2,207.74
						*Payroll					2,207.74
<hr/>											
SPEC SVC PGM											
01/31/20	PR	PREC	SPEDD	EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	01/21/20	991003401	01/23/20	1,200.00
						*100 E 616000 110 000 000					1,200.00
						*Payroll					1,200.00
<hr/>											
SPEC SVC PGM											
						*100 E 616000 110 101 000					0.00
<hr/>											
SPEC SVC PGM											
						*100 E 616000 115 000 000					0.00
<hr/>											
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00
<hr/>											
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
<hr/>											
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
<hr/>											
EDUC MEDIA SVCS											
01/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/21/20	991003420	01/23/20	511.00
						*100 E 622000 115 000 000					511.00
						*Payroll					511.00
<hr/>											
EDUC MEDIA SVCS											
						*100 E 622000 115 100 000					0.00
<hr/>											
EDUC MEDIA SVCS											
						*100 E 622000 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
EDUC MEDIA SVCS											
01/15/20	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	01/21/20	991003438	01/23/20	1,318.23
						*100 E 622000 115 103 000					1,318.23
						*Payroll					1,318.23
EDUC MEDIA SVCS											
01/15/20	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	01/21/20	72333	01/23/20	1,098.20
						*100 E 622000 115 401 000					1,098.20
						*Payroll					1,098.20
BOARD OF ED SVC											
01/15/20	PR	PREC	0310E	CHAYLIN OLSON		Clas Admin	Regular Payroll	01/21/20	991003427	01/23/20	275.00
						*100 E 631000 115 001 000					275.00
						*Payroll					275.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
01/31/20	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	01/21/20	991003390	01/23/20	5,689.80
01/31/20	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	01/21/20	991003401	01/23/20	264.48
01/31/20	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	01/21/20	991003401	01/23/20	3,429.47
01/31/20	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	01/21/20	991003390	01/23/20	438.80
						*100 E 632000 110 001 000					9,822.55
						*Payroll					9,822.55
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
01/15/20	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	01/21/20	72337	01/23/20	42.79
01/15/20	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	01/21/20	991003427	01/23/20	773.76
						*100 E 632000 115 001 000					816.55

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100 E 632000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					816.55
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											
01/31/20	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	01/21/20	991003377	01/23/20	6,033.69
						*100 E 641000 110 103 000					6,033.69
						*Payroll					6,033.69
SCH ADMIN SVC											
01/31/20	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	01/21/20	991003391	01/23/20	5,916.67
						*100 E 641000 110 401 000					5,916.67
						*Payroll					5,916.67
SCH ADMIN SVC											
						*100 E 641000 115 100 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
SCH ADMIN SVC											
01/15/20	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	01/21/20	991003433	01/23/20	1,424.39
						*100 E 641000 115 103 000					1,424.39
						*Payroll					1,424.39
SCH ADMIN SVC											
01/15/20	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	01/21/20	991003419	01/23/20	2,098.80
01/15/20	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	01/21/20	991003419	01/23/20	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BSN ADMIN SVC											
01/15/20	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	01/21/20	991003428	01/23/20	2,599.95
01/15/20	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	01/21/20	991003427	01/23/20	984.78
						*100 E 651000 115 001 000					3,584.73
						*Payroll					3,584.73
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											
01/15/20	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	01/21/20	991003449	01/23/20	1,762.77
01/15/20	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	01/21/20	991003455	01/23/20	1,703.83
01/15/20	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	01/21/20	991003474	01/23/20	1,878.90
01/15/20	PR	PREC	0380	ALLEN PETRICK		CUSTODIAL SUBS	Regular Payroll	01/21/20	991003456	01/23/20	262.88
01/15/20	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	01/21/20	991003458	01/23/20	1,878.90
01/15/20	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	01/21/20	991003448	01/23/20	1,268.83
						*100 E 661000 115 000 000					8,756.11
						*Payroll					8,756.11
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
01/15/20	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	01/21/20	991003424	01/23/20	285.25
						*100 E 661000 165 000 000					285.25
						*Payroll					285.25
BLDG CARE											
						*100 E 661000 165 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
MAINT-STU OCC											
01/15/20	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	01/21/20	991003451	01/23/20	1,878.90
01/15/20	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	01/21/20	991003473	01/23/20	3,405.93
01/15/20	PR	PREC 0390h		ALLEN PETRICK		MAINTENANCE HOURLY	Regular Payroll	01/21/20	991003456	01/23/20	669.92
						*100 E 664000 115 000 000					5,954.75
						*Payroll					5,954.75
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											
01/15/20	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	01/21/20	991003425	01/23/20	220.00
						*100 E 667000 115 000 000					220.00
						*Payroll					220.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00

SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PUPIL 2 SCHOOL											
01/15/20	PR	PREC 0410H		TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	72341	01/23/20	928.52
01/15/20	PR	PREC 0410		MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	01/21/20	991003463	01/23/20	4,468.45
01/15/20	PR	PREC 0410H		HEATHER MCCOY		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	991003443	01/23/20	8.10
01/15/20	PR	PREC 0410H		PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	72340	01/23/20	1,145.54
01/15/20	PR	PREC 0410H		STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	991003423	01/23/20	1,009.59
01/15/20	PR	PREC 0410H		JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	991003467	01/23/20	1,011.04
01/15/20	PR	PREC 0410H		DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	991003466	01/23/20	619.81
01/15/20	PR	PREC 0410		KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	01/21/20	991003422	01/23/20	596.60
01/15/20	PR	PREC SUB		JESSE S WHITLEY		SUBSTITUTE	Regular Payroll	01/21/20	991003468	01/23/20	701.80
01/15/20	PR	PREC 0410H		DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	991003464	01/23/20	1,458.12
01/15/20	PR	PREC 0410		BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	01/21/20	991003426	01/23/20	75.00
01/15/20	PR	PREC 0410h		BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	991003426	01/23/20	1,780.61
01/15/20	PR	PREC 0410H		BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	991003465	01/23/20	597.80
01/15/20	PR	PREC 0410H		BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	991003452	01/23/20	291.18
01/15/20	PR	PREC 0410H		DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	01/21/20	991003471	01/23/20	52.95
						*100 E 681000 115 000 000					14,745.11
						*Payroll					14,745.11

PUPIL 2 SCHOOL											
						*100 E 681000 115 555 000					0.00

PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PUPIL ATHL TRAN											
01/15/20	PR	PREC 0412H		PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/20	72340	01/23/20	472.50
01/15/20	PR	PREC 0412H		STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/20	991003423	01/23/20	18.75
01/15/20	PR	PREC 0412H		JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/20	991003467	01/23/20	352.50
01/15/20	PR	PREC 0412H		DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/20	991003464	01/23/20	506.25
01/15/20	PR	PREC 0412H		DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/20	991003464	01/23/20	573.75
01/15/20	PR	PREC 0412h		BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/20	991003426	01/23/20	45.00
01/15/20	PR	PREC 0412H		BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/20	991003426	01/23/20	249.37

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100 E 682000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/15/20	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/20	991003465	01/23/20	232.50
01/15/20	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/20	991003466	01/23/20	307.50
						*100 E 682000 115 401 000					2,758.12
						*Payroll					2,758.12
<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
<hr/>											
MAINT-STU OCC											
						*220 E 664000 115 101 000					0.00
<hr/>											
GROUNDS											
						*220 E 665000 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
SEC PGM											
						*231 E 515000 110 000 000					0.00
SEC PGM											
01/31/20	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	01/21/20	991003395	01/23/20	4,114.92
01/31/20	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	01/21/20	991003395	01/23/20	-225.00
						*231 E 515000 110 401 000					3,889.92
						*Payroll					3,889.92
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
						*233 E 515000 110 000 203					0.00
SEC PGM											
						*233 E 515000 115 000 000					0.00
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											
01/15/20	PR	PREC	0230	RACHEL L WALCHLI		ACTIVITY	Regular Payroll	01/21/20	991003460	01/23/20	141.00
						*233 E 515000 115 000 203					141.00
						*Payroll					141.00
SEC PGM											
						*233 E 515000 115 000 205					0.00
ELEM PGM											
						*235 E 512000 110 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*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											
01/15/20	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/21/20	991003420	01/23/20	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											
01/15/20	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/21/20	991003420	01/23/20	383.25
						*245 E 515000 115 401 000					383.25
						*Payroll					383.25
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00

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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											
01/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/21/20	991003420	01/23/20	1,277.50
						*245 E 622000 115 000 000					1,277.50
						*Payroll					1,277.50
EDUC MEDIA SVCS											
						*245 E 622000 115 100 000					0.00
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
						*249 E 515000 110 401 000					0.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
						*251 E 512000 110 101 000					0.00

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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											
01/31/20	PR	PREC	0030	Laurie D Dupree		ELEMENTARY TEACHER	Regular Payroll	01/21/20	991003374	01/23/20	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											
01/15/20	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	01/21/20	991003435	01/23/20	969.93
01/15/20	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	01/21/20	991003442	01/23/20	476.66
01/15/20	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	01/21/20	72329	01/23/20	32.60
01/15/20	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	01/21/20	991003439	01/23/20	870.27
01/15/20	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	01/21/20	72332	01/23/20	836.72
						*251 E 512000 115 103 000					3,186.18
						*Payroll					3,186.18
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
						*251 E 515000 110 101 000					0.00
SEC PGM											
01/31/20	PR	PREC	SAFSS	BRETT DICKERSON		FRIDAY SCHOOL STAFF	Regular Payroll	01/21/20	991003397	01/23/20	120.00
01/31/20	PR	PREC	SAFSS	RUSTAN BRADSHAW		FRIDAY SCHOOL STAFF	Regular Payroll	01/21/20	991003391	01/23/20	150.00
01/31/20	PR	PREC	SAFSS	PHILIP R GOODELL III		FRIDAY SCHOOL STAFF	Regular Payroll	01/21/20	991003400	01/23/20	120.00
01/31/20	PR	PREC	SAFSS	DENISE A BRASWELL		FRIDAY SCHOOL STAFF	Regular Payroll	01/21/20	991003392	01/23/20	120.00
						*251 E 515000 110 401 000					510.00
						*Payroll					510.00
SEC PGM											
						*251 E 515000 115 101 000					0.00
SEC PGM											
01/15/20	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	01/21/20	991003453	01/23/20	836.72

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251 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
01/15/20	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	01/21/20	72335	01/23/20	764.63
01/15/20	PR	PREC	SAFSS	ERIC J TARKALSON		FRIDAY SCHOOL STAFF	Regular Payroll	01/21/20	72338	01/23/20	120.00
01/15/20	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	01/21/20	991003454	01/23/20	1,037.02
						*251 E 515000 115 401 000					2,758.37
						*Payroll					2,758.37
<hr/>											
SEC PGM											
						*251 E 515000 165 101 000					0.00
<hr/>											
INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00
<hr/>											
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
<hr/>											
INSTR IMPVMT											
						*251 E 621000 110 101 302					0.00
<hr/>											
INSTR IMPVMT											
						*251 E 621000 115 000 000					0.00
<hr/>											
INSTR IMPVMT											
						*251 E 621000 115 000 302					0.00
<hr/>											
INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00
<hr/>											
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
<hr/>											
DIST ADMIN SVC											
01/31/20	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRMAS STIPEND	Regular Payroll	01/21/20	991003401	01/23/20	1,000.00
						*251 E 632000 110 001 000					1,000.00
						*Payroll					1,000.00
<hr/>											
DIST ADMIN SVC											
						*251 E 632000 115 001 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
01/15/20	PR	PREC	PARAH	KIANA FARNWORTH		Paraprofessional Hourly	Regular Payroll	01/21/20	72330	01/23/20	383.05
01/15/20	PR	PREC	PARAH	THERESA A BUENGER		Paraprofessional Hourly	Regular Payroll	01/21/20	991003431	01/23/20	399.35
01/15/20	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	01/21/20	991003432	01/23/20	836.72
01/15/20	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	01/21/20	991003444	01/23/20	1,037.02
01/15/20	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	01/21/20	991003421	01/23/20	1,137.67
01/15/20	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	01/21/20	991003434	01/23/20	1,279.75
01/15/20	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	01/21/20	991003425	01/23/20	969.93
						*257 E 521000 115 000 000					6,043.49
						*Payroll					6,043.49
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											
01/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	01/21/20	991003429	01/23/20	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											
01/15/20	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	01/21/20	991003447	01/23/20	836.72

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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
01/31/20	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	01/21/20	991003376	01/23/20	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											
01/15/20	PR	PREC	PARAH	KIANA FARNWORTH		Paraprofessional Hourly	Regular Payroll	01/21/20	72330	01/23/20	383.05
01/15/20	PR	PREC	PARAH	THERESA A BUENGER		Paraprofessional Hourly	Regular Payroll	01/21/20	991003431	01/23/20	399.35
01/15/20	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	01/21/20	72331	01/23/20	1,037.02
01/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	01/21/20	991003429	01/23/20	706.86
						*260 E 521000 115 000 000					2,526.28
						*Payroll					2,526.28
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											
01/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/21/20	991003405	01/23/20	618.34

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263 E 611000 110 401 000 (continued)

<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>
						*263 E 611000 110 401 000					618.34
						*Payroll					618.34
<hr/>											
ELEM PGM						*271 E 512000 110 101 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 110 103 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 115 101 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 115 103 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 165 101 000					0.00
<hr/>											
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*282 E 611000 115 101 000					0.00

						*285 E 530000 110 100 000					0.00
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AGH											
						*288 E 611000 110 101 000					0.00

FOOD SVC PGM											
01/15/20	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	01/21/20	991003436	01/23/20	737.30
01/15/20	PR	PREC	0605S	SHIRLEY GRANT		FOOD SERVICE SUBSTITUTES	Regular Payroll	01/21/20	991003472	01/23/20	61.13
01/15/20	PR	PREC	0605	REBECCA A HARBAUGH		FOOD SERVICES SALARY	Regular Payroll	01/21/20	991003437	01/23/20	33.92
01/15/20	PR	PREC	0605	TERRY R WOHLKE		FOOD SERVICES SALARY	Regular Payroll	01/21/20	991003461	01/23/20	55.95
01/15/20	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	01/21/20	991003437	01/23/20	454.78
01/15/20	PR	PREC	0605	RICK D PALMER		FOOD SERVICES SALARY	Regular Payroll	01/21/20	991003417	01/23/20	26.46
01/15/20	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	01/21/20	991003417	01/23/20	499.30
01/15/20	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	01/21/20	991003469	01/23/20	1,454.70
01/15/20	PR	PREC	0605H	SALEENA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	01/21/20	72342	01/23/20	381.60
01/15/20	PR	PREC	0605	KELSI K HORTON		FOOD SERVICES SALARY	Regular Payroll	01/21/20	991003439	01/23/20	30.87
01/15/20	PR	PREC	0605	MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	01/21/20	991003457	01/23/20	976.51
						*290 E 710000 115 000 000					4,712.52
						*Payroll					4,712.52

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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Total for Payroll					296,334.42
						Grand Total					296,334.42

Number of Accounts: 235

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