

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											
10/31/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003013	10/24/19	4,542.83
10/31/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003009	10/24/19	3,672.50
10/31/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003018	10/24/19	3,672.50
10/31/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	10/21/19	991003019	10/24/19	4,542.83
10/31/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003012	10/24/19	4,580.08
10/31/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003017	10/24/19	4,542.83
10/31/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	10/21/19	991003021	10/24/19	4,542.83
10/31/19	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003027	10/24/19	3,208.33
10/31/19	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003022	10/24/19	352.92
10/31/19	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003026	10/24/19	3,541.67
10/31/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003024	10/24/19	4,542.83
10/31/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003025	10/24/19	3,208.33
10/31/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003031	10/24/19	3,732.17
10/31/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003014	10/24/19	3,541.67
						*100 E 512000 110 103 000					52,224.32
						*Payroll					52,224.32
ELEM PGM											
						*100 E 512000 110 103 001					0.00
ELEM PGM											
10/31/19	PR	PREC	0010	KERRIE GULLEY		K-GAR CERT	Regular Payroll	10/21/19	991003022	10/24/19	1,604.17
10/31/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	10/21/19	991003010	10/24/19	3,541.67
						*100 E 512000 110 103 111					5,145.84
						*Payroll					5,145.84
ELEM PGM											
10/31/19	PR	PREC	0030	KAREN L SORBY-WIRTH		ELEMENTARY TEACHER	Regular Payroll	10/21/19	72236	10/24/19	3,208.33
						*100 E 512000 110 103 350					3,208.33

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100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											3,208.33
ELEM PGM											
*100 E 512000 110 104 000											0.00
ELEM PGM											
*100 E 512000 110 602 000											0.00
ELEM PGM											
*100 E 512000 115 100 000											0.00
ELEM PGM											
*100 E 512000 115 101 000											0.00
ELEM PGM											
10/15/19	PR	PREC	PARAH	KAYLA M COOK		Paraprofessional Hourly	Regular Payroll	10/22/19	991003074	10/24/19	440.96
10/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	10/22/19	991003083	10/24/19	435.10
*100 E 512000 115 103 000											876.06
*Payroll											876.06
ELEM PGM											
*100 E 512000 115 103 350											0.00
ELEM PGM											
*100 E 512000 160 103 199											0.00
ELEM PGM											
*100 E 512000 165 100 000											0.00
ELEM PGM											
10/24/19	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/22/19	991003120	10/24/19	315.00
10/24/19	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/22/19	991003120	10/24/19	136.00
10/24/19	PR	PREC	SUB	POLLY REAGAN		SUBSTITUTE	Regular Payroll	10/22/19	991003119	10/24/19	63.00
10/24/19	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	10/22/19	991003118	10/24/19	315.00
10/24/19	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	10/22/19	991003118	10/24/19	68.00
10/24/19	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/22/19	72261	10/24/19	73.00
10/24/19	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/22/19	72261	10/24/19	63.00
10/24/19	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/22/19	72261	10/24/19	365.00

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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
						*100 E 512000 165 103 000					1,398.00
						*Payroll					1,398.00
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ELEM PGM											
						*100 E 512000 165 104 000					0.00
<hr/>											
SEC PGM											
						*100 E 515000 110 001 000					0.00
<hr/>											
SEC PGM											
						*100 E 515000 110 100 000					0.00
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SEC PGM											
10/31/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	10/21/19	991003052	10/24/19	3,953.08
10/31/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	10/21/19	991003044	10/24/19	4,542.83
10/31/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	10/21/19	991003053	10/24/19	3,953.08
10/31/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	10/21/19	991003035	10/24/19	1,511.43
10/31/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	10/21/19	991003042	10/24/19	3,541.67
10/31/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	10/21/19	991003037	10/24/19	4,258.50
10/31/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/21/19	72237	10/24/19	1,770.84
10/31/19	PR	PREC	0030	KERRIE GULLEY		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003022	10/24/19	352.91
10/31/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	10/21/19	991003034	10/24/19	3,206.06
10/31/19	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	10/21/19	991003045	10/24/19	3,672.50
10/31/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	10/21/19	991003049	10/24/19	3,541.67
10/31/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	10/21/19	991003043	10/24/19	1,770.83
10/31/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	10/21/19	991003041	10/24/19	4,542.83
10/31/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	10/21/19	991003033	10/24/19	3,732.17
10/31/19	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	10/21/19	991003057	10/24/19	3,208.33
10/31/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	10/21/19	991003055	10/24/19	3,672.50
10/31/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	10/21/19	991003038	10/24/19	3,043.70
10/31/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	10/21/19	991003039	10/24/19	4,542.83
10/31/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	10/21/19	991003015	10/24/19	3,541.67
10/31/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	10/21/19	991003047	10/24/19	4,542.83
10/31/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	10/21/19	991003046	10/24/19	1,511.43
10/31/19	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	10/21/19	991003054	10/24/19	3,208.33
10/31/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	10/21/19	991003056	10/24/19	4,542.83
10/31/19	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	10/21/19	991003058	10/24/19	3,541.67
						*100 E 515000 110 401 000					79,706.52

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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
						*Payroll					79,706.52
SEC PGM						*100 E 515000 110 401 001					0.00
SEC PGM						*100 E 515000 110 401 002					0.00
SEC PGM						*100 E 515000 110 415 000					0.00
SEC PGM						*100 E 515000 110 602 000					0.00
SEC PGM						*100 E 515000 110 915 000					0.00
SEC PGM						*100 E 515000 115 100 000					0.00
SEC PGM	10/15/19	PR	PREC PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	10/22/19	991003083	10/24/19	401.63
						*100 E 515000 115 401 000					401.63
						*Payroll					401.63
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

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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 160 602 000											0.00

SEC PGM

10/24/19	PR	PREC	SUB	DIANE L BELLER		SUBSTITUTE	Regular Payroll	10/22/19	72260	10/24/19	126.00
10/24/19	PR	PREC	SUB	DIANE L BELLER		SUBSTITUTE	Regular Payroll	10/22/19	72260	10/24/19	476.00
10/24/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	10/22/19	72256	10/24/19	31.50
10/24/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	10/22/19	72256	10/24/19	68.00
10/24/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	10/22/19	72256	10/24/19	63.00
10/24/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	10/22/19	72256	10/24/19	204.00
10/24/19	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	10/22/19	72258	10/24/19	126.00
10/24/19	PR	PREC	SUB	MADISON E LONGWELL		SUBSTITUTE	Regular Payroll	10/22/19	991003117	10/24/19	136.00
10/24/19	PR	PREC	SUB	SHANNON OLSEN		SUBSTITUTE	Regular Payroll	10/22/19	991003116	10/24/19	68.00
10/24/19	PR	PREC	SUB	POLLY REAGAN		SUBSTITUTE	Regular Payroll	10/22/19	991003119	10/24/19	68.00
10/24/19	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	10/22/19	991003118	10/24/19	34.00
10/24/19	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	10/22/19	72257	10/24/19	63.00
10/24/19	PR	PREC	SUB	HANNAH STAHL		SUBSTITUTE	Regular Payroll	10/22/19	72259	10/24/19	136.00
*100 E 515000 165 401 000											1,599.50
*Payroll											1,599.50

SEC PGM

*100 E 515000 165 602 000											0.00
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ALT SCHOOL PGM

10/31/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/21/19	72237	10/24/19	1,770.83
10/31/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	10/21/19	991003046	10/24/19	778.61
*100 E 517000 110 491 000											2,549.44
*Payroll											2,549.44

ALT SCHOOL PGM

10/15/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	10/22/19	991003103	10/24/19	603.46
*100 E 517000 115 491 000											603.46
*Payroll											603.46

EXC CHILD PGM

*100 E 521000 110 101 000											0.00
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EXC CHILD PGM

10/31/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003029	10/24/19	3,208.33
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100 E 521000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/31/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003032	10/24/19	1,770.84
10/31/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	10/21/19	991003030	10/24/19	4,542.83
						*100 E 521000 110 103 000					9,522.00
						*Payroll					9,522.00
EXC CHILD PGM											
10/31/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	10/21/19	991003048	10/24/19	3,208.33
10/31/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003032	10/24/19	1,770.83
10/31/19	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	10/21/19	991003051	10/24/19	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											
10/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	10/22/19	991003087	10/24/19	734.96
10/15/19	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Regular Payroll	10/22/19	991003071	10/24/19	812.07
10/15/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	10/22/19	991003082	10/24/19	1,318.23
						*100 E 521000 115 103 000					2,865.26
						*Payroll					2,865.26
EXC CHILD PGM											
10/15/19	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Regular Payroll	10/22/19	991003102	10/24/19	1,104.12
10/15/19	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Regular Payroll	10/22/19	991003085	10/24/19	836.72
						*100 E 521000 115 401 000					1,940.84
						*Payroll					1,940.84
PRESCHOOL PGM											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
10/31/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	10/21/19	991003016	10/24/19	4,580.08
						*100 E 522000 110 922 000					4,580.08
						*Payroll					4,580.08
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
10/15/19	PR	PREC	0190	CHELSEA PHILLIPS		ATHL/HS	Regular Payroll	10/22/19	72249	10/24/19	341.00
10/31/19	PR	PREC	0190	HOLLIS K TROUGHTON		ATHL/HS	Regular Payroll	10/21/19	991003057	10/24/19	530.67
10/31/19	PR	PREC	0190E	DEBORAH J CRISPIN		ATHL/HS EXTRA	Regular Payroll	10/21/19	991003041	10/24/19	288.00
10/31/19	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	10/21/19	991003038	10/24/19	225.00
10/31/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	10/21/19	991003038	10/24/19	1,499.14
10/31/19	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	10/21/19	991003038	10/24/19	509.25
10/31/19	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	10/21/19	991003039	10/24/19	288.00
10/31/19	PR	PREC	0190E	BARBARA RENAE LEWIS		ATHL/HS EXTRA	Regular Payroll	10/21/19	991003047	10/24/19	288.00
10/31/19	PR	PREC	0210E	BRIDGET SEVERE		ATHL & REFS EXTRA PAY	Regular Payroll	10/21/19	991003052	10/24/19	36.00
10/31/19	PR	PREC	0190	MALLORI J WING		ATHL/HS	Regular Payroll	10/21/19	991003058	10/24/19	221.00
						*100 E 531000 110 401 000					4,226.06
						*Payroll					4,226.06

INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00

INTSCHOL COMP											
10/15/19	PR	PREC	0210E	RONNIE L DEFORD		ATHL & REFS EXTRA PAY	Regular Payroll	10/22/19	991003075	10/24/19	81.00
10/15/19	PR	PREC	0190	TYRELL PENNER		ATHL/HS	Regular Payroll	10/22/19	72248	10/24/19	668.50
10/15/19	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	10/22/19	991003060	10/24/19	225.00
10/15/19	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	10/22/19	991003098	10/24/19	18.00
10/15/19	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	10/22/19	72252	10/24/19	410.34
10/15/19	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	10/22/19	991003115	10/24/19	207.00
10/15/19	PR	PREC	0190	JOHN DAN KAUFFMAN		ATHL/HS	Regular Payroll	10/22/19	72246	10/24/19	552.00
10/15/19	PR	PREC	0190E	KAITLYN BURGESS		ATHL/HS EXTRA	Regular Payroll	10/22/19	72244	10/24/19	18.00
10/15/19	PR	PREC	0190	ELI JOE CAYWOOD		ATHL/HS	Regular Payroll	10/22/19	991003093	10/24/19	214.75
10/15/19	PR	PREC	0190	KENNETH D MARTENS		ATHL/HS	Regular Payroll	10/22/19	72247	10/24/19	286.34
10/15/19	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	10/22/19	72243	10/24/19	668.50
10/15/19	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	10/22/19	72238	10/24/19	452.67
10/15/19	PR	PREC	0190E	ERIC J TARKALSON		ATHL/HS EXTRA	Regular Payroll	10/22/19	72251	10/24/19	108.00
						*100 E 531000 115 401 000					3,910.10
						*Payroll					3,910.10

INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ACTIV PGM											
						*100 E 532000 110 101 000					0.00
SCH ACTIV PGM											
10/31/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003028	10/24/19	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											
10/31/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/21/19	991003050	10/24/19	3,961.97
10/31/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	10/21/19	991003011	10/24/19	4,154.51
						*100 E 611000 110 000 000					8,116.48
						*Payroll					8,116.48
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/19	PR	PREC	0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	10/22/19	991003101	10/24/19	600.00
10/15/19	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	10/22/19	991003101	10/24/19	1,304.57
						*100 E 611000 115 401 000					1,904.57
						*Payroll					1,904.57
<hr/>											
10/15/19	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	10/22/19	72251	10/24/19	2,207.74
						*100 E 611000 115 401 002					2,207.74
						*Payroll					2,207.74
<hr/>											
10/31/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	10/21/19	991003023	10/24/19	1,508.42
						*100 E 616000 110 000 000					1,508.42
						*Payroll					1,508.42
<hr/>											
						*100 E 616000 110 101 000					0.00
<hr/>											
						*100 E 616000 115 000 000					0.00
<hr/>											
						*100 E 616000 115 101 000					0.00
<hr/>											
						*100 E 622000 110 100 000					0.00
<hr/>											
						*100 E 622000 110 401 000					0.00
<hr/>											
10/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/22/19	991003061	10/24/19	511.00
						*100 E 622000 115 000 000					511.00
						*Payroll					511.00
<hr/>											
						*100 E 622000 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											
						*100 E 622000 115 101 000					0.00
EDUC MEDIA SVCS											
10/15/19	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	10/22/19	991003080	10/24/19	1,318.23
						*100 E 622000 115 103 000					1,318.23
						*Payroll					1,318.23
EDUC MEDIA SVCS											
10/15/19	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	10/22/19	72242	10/24/19	1,098.20
						*100 E 622000 115 401 000					1,098.20
						*Payroll					1,098.20
BOARD OF ED SVC											
10/15/19	PR	PREC	0310E	CHAYLIN OLSON		Clas Admin	Regular Payroll	10/22/19	991003068	10/24/19	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											
10/31/19	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	10/21/19	991003035	10/24/19	438.80
10/31/19	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	10/21/19	991003035	10/24/19	5,689.80
10/31/19	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	10/21/19	991003046	10/24/19	264.48
10/31/19	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	10/21/19	991003046	10/24/19	3,429.47
						*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

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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											
10/15/19	PR	PREC	0310	CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	10/22/19	991003068	10/24/19	773.76
10/15/19	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	10/22/19	72250	10/24/19	89.65
						*100 E 632000 115 001 000					863.41
						*Payroll					863.41
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											
10/31/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	10/21/19	991003023	10/24/19	4,525.27
						*100 E 641000 110 103 000					4,525.27
						*Payroll					4,525.27
SCH ADMIN SVC											
10/31/19	PR	PREC	0320	RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	10/21/19	991003036	10/24/19	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											
10/15/19	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	10/22/19	991003075	10/24/19	1,424.39
						*100 E 641000 115 103 000					1,424.39
						*Payroll					1,424.39
SCH ADMIN SVC											
10/15/19	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	10/22/19	991003060	10/24/19	539.75
10/15/19	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	10/22/19	991003060	10/24/19	2,098.80
						*100 E 641000 115 401 000					2,638.55
						*Payroll					2,638.55

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
10/15/19	PR	PREC 0310		CHAYLIN OLSON		DIST ADM CLSF	Regular Payroll	10/22/19	991003068	10/24/19	984.78
10/15/19	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	10/22/19	991003069	10/24/19	2,599.95
						*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											
10/15/19	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	10/22/19	991003091	10/24/19	1,762.77
10/15/19	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	10/22/19	991003100	10/24/19	1,878.90
10/15/19	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	10/22/19	991003090	10/24/19	1,268.83
10/15/19	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	10/22/19	991003097	10/24/19	1,703.83
10/15/19	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	10/22/19	991003114	10/24/19	1,878.90
						*100 E 661000 115 000 000					8,493.23
						*Payroll					8,493.23
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
10/15/19	PR	PREC 0380		DALE A FORD		CUSTODIAL SUBS	Regular Payroll	10/22/19	991003065	10/24/19	293.40
						*100 E 661000 165 000 000					293.40
						*Payroll					293.40

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BLDG CARE											
						*100 E 661000 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											
10/15/19	PR	PREC	0390h	ALLEN PETRICK		MAINTENANCE HOURLY	Regular Payroll	10/22/19	991003099	10/24/19	152.64
10/15/19	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	10/22/19	991003092	10/24/19	1,878.90
10/15/19	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	10/22/19	991003113	10/24/19	3,405.93
						*100 E 664000 115 000 000					5,437.47
						*Payroll					5,437.47
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											
10/15/19	PR	PREC	0400H	ALLEN PETRICK		GROUNDS HOURLY	Regular Payroll	10/22/19	991003099	10/24/19	644.48
						*100 E 665000 115 000 000					644.48
						*Payroll					644.48
GROUNDS											
						*100 E 665000 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
SECURITY/SAFETY											
10/15/19	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	10/22/19	991003066	10/24/19	340.00
						*100 E 667000 115 000 000					340.00
						*Payroll					340.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
10/15/19	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003107	10/24/19	1,177.27
10/15/19	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	10/22/19	991003104	10/24/19	4,468.45
10/15/19	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003105	10/24/19	1,250.35
10/15/19	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003094	10/24/19	234.21
10/15/19	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003110	10/24/19	797.44
10/15/19	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003108	10/24/19	770.22
10/15/19	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	72254	10/24/19	1,262.52
10/15/19	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	10/22/19	991003063	10/24/19	1,014.22
10/15/19	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003109	10/24/19	828.86
10/15/19	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003106	10/24/19	726.98
10/15/19	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	72253	10/24/19	1,465.75
10/15/19	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003064	10/24/19	1,396.83
10/15/19	PR	PREC	0410H	DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003112	10/24/19	49.42
10/15/19	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	10/22/19	991003067	10/24/19	75.00
10/15/19	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003067	10/24/19	1,203.21
						*100 E 681000 115 000 000					16,720.73
						*Payroll					16,720.73
PUPIL 2 SCHOOL											
						*100 E 681000 115 555 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
10/15/19	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/22/19	991003067	10/24/19	292.50
10/15/19	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/22/19	991003107	10/24/19	528.75

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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
10/15/19	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/22/19	991003105	10/24/19	315.00
10/15/19	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/22/19	991003110	10/24/19	258.75
10/15/19	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/22/19	991003110	10/24/19	941.25
10/15/19	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/22/19	991003109	10/24/19	742.50
10/15/19	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/22/19	991003064	10/24/19	195.00
10/15/19	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/22/19	991003106	10/24/19	165.00
						*100 E 682000 115 401 000					3,438.75
						*Payroll					3,438.75
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
MAINT-STU OCC											
						*220 E 664000 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
GROUNDS											
					*220 E	665000 115 100 000					0.00
SEC PGM											
					*231 E	515000 110 000 000					0.00
SEC PGM											
10/31/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	10/21/19	991003040	10/24/19	4,114.92
10/31/19	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	10/21/19	991003040	10/24/19	-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
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 110 101 000					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											
10/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/22/19	991003061	10/24/19	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											
10/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/22/19	991003061	10/24/19	383.25
						*245 E 515000 115 401 000					383.25
						*Payroll					383.25
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
10/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/22/19	991003061	10/24/19	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*251 E 512000 110 101 000					0.00
ELEM PGM											
10/31/19	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	10/21/19	991003020	10/24/19	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											
10/15/19	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	10/22/19	72241	10/24/19	836.72
10/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	10/22/19	991003077	10/24/19	969.93
10/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	10/22/19	991003084	10/24/19	476.66
10/15/19	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	10/22/19	991003081	10/24/19	870.27
						*251 E 512000 115 103 000					3,153.58
						*Payroll					3,153.58
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
						*251 E 515000 110 101 000					0.00
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
						*251 E 515000 115 101 000					0.00
SEC PGM											
10/15/19	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	10/22/19	991003096	10/24/19	1,037.02
10/15/19	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	10/22/19	991003095	10/24/19	836.72
10/15/19	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	10/22/19	72245	10/24/19	764.63
						*251 E 515000 115 401 000					2,638.37

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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
						*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											
10/31/19	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRAMS STIPEND	Regular Payroll	10/21/19	991003046	10/24/19	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
EXC CHILD PGM											
						*257 E 521000 110 000 000					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 110 101 000					0.00
EXC CHILD PGM											
10/15/19	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	10/22/19	991003076	10/24/19	1,279.75
10/15/19	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	10/22/19	991003066	10/24/19	969.93
10/15/19	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	10/22/19	991003086	10/24/19	1,037.02
10/15/19	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	10/22/19	991003062	10/24/19	1,137.67
10/15/19	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	10/22/19	991003073	10/24/19	836.72
10/15/19	PR	PREC	PARAH	THERESA A BUENGER		Paraprofessional Hourly	Regular Payroll	10/22/19	991003072	10/24/19	798.70
						*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											
10/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/22/19	991003070	10/24/19	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											
10/15/19	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	10/22/19	991003089	10/24/19	836.72
10/31/19	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	10/21/19	991003022	10/24/19	192.24
						*258 E 522000 115 103 000					1,028.96
						*Payroll					1,028.96

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
10/15/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	10/22/19	72240	10/24/19	1,037.02
10/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/22/19	991003070	10/24/19	731.54
10/15/19	PR	PREC	PARAH	KIANA FARNWORTH		Paraprofessional Hourly	Regular Payroll	10/22/19	72239	10/24/19	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											
10/31/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/21/19	991003050	10/24/19	618.34
						*263 E 611000 110 401 000					618.34
						*Payroll					618.34
ELEM PGM											
						*271 E 512000 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
ELEM PGM											
					*271 E	512000 110 103 000					0.00
ELEM PGM											
					*271 E	512000 115 101 000					0.00
ELEM PGM											
10/15/19	PR	PREC	SASPD	DAVID D GALLAMORE		Staff Professional Development	Regular Payroll	10/22/19	991003066	10/24/19	61.18
10/15/19	PR	PREC	SASPD	NYCOLE M CHAMBERLIN		Staff Professional Development	Regular Payroll	10/22/19	991003073	10/24/19	59.36
					*271 E	512000 115 103 000					120.54
						*Payroll					120.54
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

10/15/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	10/22/19	991003078	10/24/19	737.30
10/15/19	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	10/22/19	991003079	10/24/19	454.78
10/15/19	PR	PREC	0605	MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	10/22/19	991003088	10/24/19	943.73
10/15/19	PR	PREC	0605H	SALEENA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	10/22/19	72255	10/24/19	648.72
10/15/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/22/19	991003111	10/24/19	1,454.70
10/15/19	PR	PREC	0605	RICK D PALMER		FOOD SERVICES SALARY	Regular Payroll	10/22/19	991003059	10/24/19	8.82
10/15/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/22/19	991003059	10/24/19	499.30
10/15/19	PR	PREC	0605	TERRY R WOELKE		FOOD SERVICES SALARY	Regular Payroll	10/22/19	991003102	10/24/19	100.71
10/15/19	PR	PREC	0605	KELSI K HORTON		FOOD SERVICES SALARY	Regular Payroll	10/22/19	991003081	10/24/19	66.15
						*290 E 710000 115 000 000					4,914.21
						*Payroll					4,914.21

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	301,723.95
Grand Total	301,723.95

FNC

Date Src Sub Batch Vendor Name/Ref PO#/Line# Description Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

Number of Accounts: 235

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