

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											
12/31/20	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004724	12/21/20	3,333.34
12/31/20	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004708	12/21/20	4,588.25
12/31/20	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004730	12/21/20	3,769.50
12/31/20	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004714	12/21/20	3,709.25
12/31/20	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	12/21/20	991004715	12/21/20	4,588.25
12/31/20	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004705	12/21/20	3,709.25
12/31/20	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	12/21/20	991004747	12/21/20	208.34
12/31/20	PR	PREC	0030	KAITLYN M ELLIS		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004717	12/21/20	3,333.34
12/31/20	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004722	12/21/20	3,541.67
12/31/20	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004720	12/21/20	4,588.25
12/31/20	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004721	12/21/20	3,333.33
12/31/20	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	12/21/20	991004718	12/21/20	4,588.25
12/31/20	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004713	12/21/20	4,588.25
12/31/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004707	12/21/20	2,312.92
12/31/20	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004709	12/21/20	3,541.67
						*100 E 512000 110 103 000					53,733.86
						*Payroll					53,733.86
ELEM PGM											
						*100 E 512000 110 103 001					0.00
ELEM PGM											
12/31/20	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	12/21/20	991004719	12/21/20	3,541.67
12/31/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004707	12/21/20	2,312.91
						*100 E 512000 110 103 111					5,854.58
						*Payroll					5,854.58
ELEM PGM											
12/31/20	PR	PREC	0010	KAREN L SORBY-WIRTH		K-GAR CERT	Regular Payroll	12/21/20	991004729	12/21/20	3,541.67

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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
						*100 E 512000 110 103 350					3,541.67
						*Payroll					3,541.67
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											
12/15/20	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	12/21/20	991004793	12/21/20	116.35
						*100 E 512000 115 103 000					116.35
						*Payroll					116.35
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											
12/15/20	PR	PREC	SUB	JULIA M SIMMONS		SUBSTITUTE	Regular Payroll	12/21/20	991004702	12/23/20	65.00
12/15/20	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/21/20	991004704	12/23/20	32.50
12/15/20	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/21/20	991004704	12/23/20	70.00
12/15/20	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/21/20	991004704	12/23/20	210.00
12/15/20	PR	PREC	SUB	WITNEIGH J BUKER		SUBSTITUTE	Regular Payroll	12/21/20	991004698	12/23/20	65.00
12/15/20	PR	PREC	SUB	JESSICA FARMER-LOWELL		SUBSTITUTE	Regular Payroll	12/21/20	991004699	12/23/20	65.00
12/15/20	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	12/21/20	991004701	12/23/20	130.00
12/15/20	PR	PREC	SUB	JULIA M SIMMONS		SUBSTITUTE	Regular Payroll	12/21/20	991004702	12/23/20	35.00

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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
12/15/20	PR	PREC	SUB	JULIA M SIMMONS		SUBSTITUTE	Regular Payroll	12/21/20	991004702	12/23/20	204.00
12/31/20	PR	PREC	SUB	MARCELLA A RICH		SUBSTITUTE	Regular Payroll	12/21/20	991004750	12/21/20	32.50
						*100 E 512000 165 103 000					909.00
						*Payroll					909.00

ELEM PGM

*100 E 512000 165 104 000 0.00

SEC PGM

*100 E 515000 110 001 000 0.00

SEC PGM

*100 E 515000 110 100 000 0.00

SEC PGM

12/31/20	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	12/21/20	991004754	12/21/20	3,333.34
12/31/20	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	12/21/20	991004747	12/21/20	208.33
12/31/20	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	12/21/20	991004711	12/21/20	3,541.67
12/31/20	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	12/21/20	991004741	12/21/20	3,541.67
12/31/20	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	12/21/20	991004752	12/21/20	4,142.25
12/31/20	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	12/21/20	991004736	12/21/20	4,588.25
12/31/20	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	12/21/20	991004737	12/21/20	3,074.13
12/31/20	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	12/21/20	991004746	12/21/20	4,588.25
12/31/20	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	12/21/20	991004745	12/21/20	2,766.67
12/31/20	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	12/21/20	991004743	12/21/20	4,588.25
12/31/20	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	12/21/20	991004744	12/21/20	3,848.25
12/31/20	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	12/21/20	991004742	12/21/20	1,770.84
12/31/20	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	12/21/20	991004740	12/21/20	4,588.25
12/31/20	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	12/21/20	991004738	12/21/20	4,588.25
12/31/20	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	12/21/20	991004748	12/21/20	3,709.25
12/31/20	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	12/21/20	991004732	12/21/20	3,769.50
12/31/20	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	12/21/20	991004733	12/21/20	3,238.09
12/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/21/20	72567	12/21/20	1,770.84
12/31/20	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	12/21/20	991004734	12/21/20	786.39
12/31/20	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	12/21/20	991004756	12/21/20	4,588.25
12/31/20	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	12/21/20	991004757	12/21/20	3,541.67
12/31/20	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	12/21/20	991004758	12/21/20	3,541.67
12/31/20	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	12/21/20	991004753	12/21/20	3,992.59

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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
12/31/20	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	12/21/20	991004755	12/21/20	3,709.25
						*100 E 515000 110 401 000					81,815.90
						*Payroll					81,815.90
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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	12/15/20	PR	PREC	PARAH	JOSIE JESSICA GORDON	Paraprofessional Hourly	Regular Payroll	12/21/20	991004793	12/21/20	116.35
						*100 E 515000 115 401 000					116.35
						*Payroll					116.35
<hr/>											
SEC PGM						*100 E 515000 115 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 160 100 000					0.00
<hr/>											
SEC PGM						*100 E 515000 160 101 000					0.00
<hr/>											
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											
12/15/20	PR	PREC	SUB	CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	12/21/20	991004697	12/23/20	65.00
12/15/20	PR	PREC	SUB	LARRISA KAYLA KNIGHT		SUBSTITUTE	Regular Payroll	12/21/20	991004703	12/23/20	175.00
12/15/20	PR	PREC	SUB	LARRISA KAYLA KNIGHT		SUBSTITUTE	Regular Payroll	12/21/20	991004703	12/23/20	70.00
12/15/20	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	12/21/20	991004700	12/23/20	910.00
12/15/20	PR	PREC	SUB	CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	12/21/20	991004697	12/23/20	35.00
12/15/20	PR	PREC	SUB	DIANE L BELLER		SUBSTITUTE	Regular Payroll	12/21/20	72566	12/23/20	280.00
12/15/20	PR	PREC	SUBHR	KITTRICK KAUFFMAN		HOURLY SUBSTITUTE	Regular Payroll	12/21/20	991004796	12/21/20	335.17
12/31/20	PR	PREC	0090	MARCELLA A RICH		HS CERT	Regular Payroll	12/07/20	72565	12/07/20	1,530.00
12/31/20	PR	PREC	0090	MARCELLA A RICH		HS CERT	Regular Payroll	12/21/20	991004750	12/21/20	1,530.00
12/31/20	PR	PREC	SUB	MARCELLA A RICH		SUBSTITUTE	Regular Payroll	12/21/20	991004750	12/21/20	70.00
					*100 E 515000 165 401 000						5,000.17
					*Payroll						5,000.17
SEC PGM											
					*100 E 515000 165 602 000						0.00
ALT SCHOOL PGM											
12/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/21/20	72567	12/21/20	1,770.83
12/31/20	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	12/21/20	991004745	12/21/20	566.67
					*100 E 517000 110 491 000						2,337.50
					*Payroll						2,337.50
ALT SCHOOL PGM											
12/15/20	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	12/21/20	991004803	12/21/20	630.07
					*100 E 517000 115 491 000						630.07
					*Payroll						630.07
EXC CHILD PGM											
					*100 E 521000 110 101 000						0.00
EXC CHILD PGM											
12/31/20	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004727	12/21/20	3,541.67
12/31/20	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	12/21/20	991004728	12/21/20	4,588.25
12/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004731	12/21/20	1,770.84
					*100 E 521000 110 103 000						9,900.76

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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
						*Payroll					9,900.76
EXC CHILD PGM											
12/31/20	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	12/21/20	991004747	12/21/20	3,541.67
12/31/20	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	12/21/20	991004751	12/21/20	3,333.33
12/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004731	12/21/20	1,770.83
						*100 E 521000 110 401 000					8,645.83
						*Payroll					8,645.83
EXC CHILD PGM											
						*100 E 521000 115 101 000					0.00
EXC CHILD PGM											
12/15/20	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	12/21/20	991004781	12/21/20	1,318.23
12/15/20	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	12/21/20	991004784	12/21/20	937.37
12/15/20	PR	PREC	PARAH	HANNAH M HALLFORD		Paraprofessional Hourly	Regular Payroll	12/21/20	991004778	12/21/20	819.76
12/15/20	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	12/21/20	72570	12/21/20	670.41
12/15/20	PR	PREC	PARAH	LISA LARSON		Paraprofessional Hourly	Regular Payroll	12/21/20	991004782	12/21/20	841.22
						*100 E 521000 115 103 000					4,586.99
						*Payroll					4,586.99
EXC CHILD PGM											
12/15/20	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Regular Payroll	12/21/20	991004801	12/21/20	831.04
						*100 E 521000 115 401 000					831.04
						*Payroll					831.04
PRESCHOOL PGM											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
12/31/20	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	12/21/20	991004712	12/21/20	4,625.84
						*100 E 522000 110 922 000					4,625.84
						*Payroll					4,625.84
INTSCHOL COMP											
						*100 E 531000 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
INTSCHOL COMP											
12/31/20	PR	PREC	0190E	BARBARA RENAE LEWIS		ATHL/HS EXTRA PAY	Regular Payroll	12/21/20	991004746	12/21/20	36.00
12/31/20	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS CERTIFIED	Regular Payroll	12/21/20	991004737	12/21/20	225.00
12/31/20	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	12/21/20	991004737	12/21/20	1,514.12
12/31/20	PR	PREC	0190B	JEREMY S BURGESS		ATHL HS EXTRA PAY-2 CERT	Regular Payroll	12/21/20	991004737	12/21/20	764.00
12/31/20	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	12/21/20	991004738	12/21/20	108.00
						*100 E 531000 110 401 000					2,647.12
						*Payroll					2,647.12
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
12/15/20	PR	PREC	0190E	ERIC J TARKALSON		ATHL/HS EXTRA PAY	Regular Payroll	12/21/20	72574	12/21/20	180.00
12/15/20	PR	PREC	0190	JASON W. BRUCE		ATHL/HS CERTIFIED	Regular Payroll	12/21/20	991004812	12/21/20	764.00
12/15/20	PR	PREC	0220H	SCOTT C DUNCAN		ATHL/JH REFS & WRKRS HOURLY	Regular Payroll	12/21/20	991004790	12/21/20	221.00
12/15/20	PR	PREC	0190I	ASHLYN JEPPERSON		ATHL HS CLASSIF COACH	Regular Payroll	12/21/20	991004795	12/21/20	368.29
12/15/20	PR	PREC	0190I	WESTLY D GANSKE		ATHL HS CLASSIF COACH	Regular Payroll	12/21/20	991004792	12/21/20	398.00
12/15/20	PR	PREC	0200H	DAVID D GALLAMORE		ATHL/JR HIGH HOURLY	Regular Payroll	12/21/20	991004767	12/21/20	221.00
12/15/20	PR	PREC	0190I	RICHARD G SESSIONS		ATHL HS CLASSIF COACH	Regular Payroll	12/21/20	991004771	12/21/20	764.00
12/15/20	PR	PREC	0190I	ERIC GORDON PLATZ		ATHL HS CLASSIF COACH	Regular Payroll	12/21/20	991004760	12/21/20	461.50
12/15/20	PR	PREC	0190E	ASHLEY C TARKALSON		ATHL/HS EXTRA PAY	Regular Payroll	12/21/20	991004802	12/21/20	72.00
12/15/20	PR	PREC	0190	TAMARA MATTHEWS		ATHL/HS CERTIFIED	Regular Payroll	12/21/20	991004815	12/21/20	429.75
						*100 E 531000 115 401 000					3,879.54
						*Payroll					3,879.54
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
SCH ACTIV PGM											
12/31/20	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004726	12/21/20	3,541.67
						*100 E 532000 110 103 120					3,541.67
						*Payroll					3,541.67

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ACTIV PGM											
12/31/20	PR	PREC	0230	DUSTIN J. PACE		ACTIVITY CERTIFIED	Regular Payroll	12/21/20	991004748	12/21/20	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											
12/31/20	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	12/21/20	991004706	12/21/20	4,458.86
12/31/20	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	12/21/20	991004723	12/21/20	1,666.67
12/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/21/20	991004749	12/21/20	4,979.39
						*100 E 611000 110 000 000					11,104.92
						*Payroll					11,104.92
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											
12/15/20	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	12/21/20	991004802	12/21/20	1,362.09
12/15/20	PR	PREC	0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	12/21/20	991004802	12/21/20	600.00
						*100 E 611000 115 401 000					1,962.09
						*Payroll					1,962.09

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/20	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	12/21/20	72574	12/21/20	2,273.82
						*100 E 611000 115 401 002					2,273.82
						*Payroll					2,273.82
12/31/20	PR	PREC	SPEDD	EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	12/21/20	991004710	12/21/20	1,507.91
						*100 E 616000 110 000 000					1,507.91
						*Payroll					1,507.91
						*100 E 616000 110 101 000					0.00
						*100 E 616000 115 000 000					0.00
						*100 E 616000 115 101 000					0.00
						*100 E 622000 110 100 000					0.00
						*100 E 622000 110 401 000					0.00
12/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/21/20	991004762	12/21/20	525.82
						*100 E 622000 115 000 000					525.82
						*Payroll					525.82
						*100 E 622000 115 100 000					0.00
						*100 E 622000 115 101 000					0.00
12/15/20	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	12/21/20	991004780	12/21/20	1,318.23
						*100 E 622000 115 103 000					1,318.23

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100 E 622000 115 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					1,318.23
EDUC MEDIA SVCS											
12/15/20	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	12/21/20	991004787	12/21/20	1,144.57
						*100 E 622000 115 401 000					1,144.57
						*Payroll					1,144.57
BOARD OF ED SVC											
12/15/20	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	12/21/20	991004766	12/21/20	300.00
						*100 E 631000 115 001 000					300.00
						*Payroll					300.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
12/31/20	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	12/21/20	991004710	12/21/20	3,635.25
12/31/20	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	12/21/20	991004710	12/21/20	396.66
12/31/20	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	12/21/20	991004734	12/21/20	6,771.34
12/31/20	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	12/21/20	991004734	12/21/20	522.25
						*100 E 632000 110 001 000					11,325.50
						*Payroll					11,325.50
DIST ADMIN SVC											
						*100 E 632000 110 001 911					0.00
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											
12/15/20	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	12/21/20	72573	12/21/20	71.40
12/15/20	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	12/21/20	991004766	12/21/20	747.32

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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
						*100 E 632000 115 001 000					818.72
						*Payroll					818.72
DIST ADMIN SVC											
						*100 E 632000 115 001 911					0.00
DIST ADMIN SVC											
						*100 E 632000 165 001 911					0.00
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											
12/31/20	PR	PREC 0320		JILL R PATTON		SCHL ADM CERT	Regular Payroll	12/21/20	991004725	12/21/20	6,041.67
						*100 E 641000 110 103 000					6,041.67
						*Payroll					6,041.67
SCH ADMIN SVC											
12/31/20	PR	PREC 0320		RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	12/21/20	991004735	12/21/20	6,212.50
						*100 E 641000 110 401 000					6,212.50
						*Payroll					6,212.50
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											
12/15/20	PR	PREC 0060H		RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	12/21/20	991004774	12/21/20	1,491.55
						*100 E 641000 115 103 000					1,491.55
						*Payroll					1,491.55
SCH ADMIN SVC											
12/15/20	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	12/21/20	991004761	12/21/20	2,168.76

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100 E 641000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/20	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	12/21/20	991004761	12/21/20	544.80
						*100 E 641000 115 401 000					2,713.56
						*Payroll					2,713.56
<hr/>											
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
<hr/>											
BSN ADMIN SVC											
12/15/20	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	12/21/20	991004766	12/21/20	1,306.24
12/15/20	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	12/21/20	991004802	12/21/20	300.00
12/15/20	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	12/21/20	991004769	12/21/20	2,854.75
						*100 E 651000 115 001 000					4,460.99
						*Payroll					4,460.99
<hr/>											
CTRL SVC											
						*100 E 655000 115 000 000					0.00
<hr/>											
CTRL SVC											
						*100 E 655000 115 100 000					0.00
<hr/>											
CTRL SVC											
						*100 E 655000 115 101 000					0.00
<hr/>											
BLDG CARE											
12/15/20	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	12/29/20	72575	12/29/20	813.60
12/15/20	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	12/21/20	991004798	12/21/20	1,528.77
12/15/20	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	12/21/20	991004800	12/21/20	1,939.56
12/15/20	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	12/21/20	991004814	12/21/20	1,939.56
12/15/20	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	12/21/20	991004797	12/21/20	1,762.77
12/15/20	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	12/21/20	991004786	12/21/20	1,317.37
						*100 E 661000 115 000 000					9,301.63
						*Payroll					9,301.63
<hr/>											
BLDG CARE											
						*100 E 661000 115 100 000					0.00
<hr/>											
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											
						*100 E 661000 165 000 000					0.00
BLDG CARE											
						*100 E 661000 165 101 000					0.00
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
MAINT-STU OCC											
12/15/20	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	12/21/20	991004813	12/21/20	3,506.47
12/15/20	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	12/21/20	991004788	12/21/20	1,939.56
						*100 E 664000 115 000 000					5,446.03
						*Payroll					5,446.03
MAINT-STU OCC											
						*100 E 664000 115 100 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
						*100 E 665000 115 000 000					0.00
GROUNDS											
						*100 E 665000 115 101 000					0.00

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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											
12/15/20	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	12/21/20	991004767	12/21/20	250.00
						*100 E 667000 115 000 000					250.00
						*Payroll					250.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
12/15/20	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004809	12/21/20	1,147.93
12/15/20	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	12/21/20	991004804	12/21/20	4,602.00
12/15/20	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004805	12/21/20	1,396.51
12/15/20	PR	PREC	0410H	TAMMY LEE RICE		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004785	12/21/20	35.28
12/15/20	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004807	12/21/20	1,393.90
12/15/20	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004806	12/21/20	1,486.40
12/15/20	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004808	12/21/20	1,103.03
12/15/20	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	12/21/20	991004764	12/21/20	805.84
12/15/20	PR	PREC	0410H	JESSE S WHITLEY		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004810	12/21/20	424.55
12/15/20	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	12/21/20	991004768	12/21/20	75.00
12/15/20	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004768	12/21/20	1,228.20
12/15/20	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004765	12/21/20	1,221.08
12/15/20	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004789	12/21/20	22.82
						*100 E 681000 115 000 000					14,942.54
						*Payroll					14,942.54
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											
12/15/20	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	12/21/20	991004809	12/21/20	225.00
12/15/20	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/21/20	991004805	12/21/20	315.00
12/15/20	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/21/20	991004807	12/21/20	487.50
12/15/20	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/21/20	991004806	12/21/20	157.50

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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
12/15/20	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/21/20	991004808	12/21/20	588.75
12/15/20	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/21/20	991004809	12/21/20	427.50
12/15/20	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/21/20	991004765	12/21/20	30.00
						*100 E 682000 115 401 000					2,231.25
						*Payroll					2,231.25
<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											
12/31/20	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	12/21/20	991004739	12/21/20	4,301.09
12/31/20	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	12/21/20	991004739	12/21/20	-225.00
						*231 E 515000 110 401 000					4,076.09
						*Payroll					4,076.09
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
ELEM PGM											
						*235 E 512000 110 103 000					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
						*235 E 512000 115 101 000					0.00
						*235 E 515000 110 101 000					0.00
						*235 E 515000 110 401 000					0.00
						*236 E 515000 110 602 000					0.00
						*236 E 515000 115 602 000					0.00
						*236 E 515000 165 602 000					0.00
						*240 E 512000 165 103 000					0.00
						*240 E 515000 110 401 000					0.00
						*240 E 515000 165 401 000					0.00
						*241 E 515000 110 101 000					0.00
						*241 E 515000 110 401 000					0.00
						*242 E 512000 110 101 000					0.00
						*242 E 512000 110 103 000					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 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											
12/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/21/20	991004762	12/21/20	394.36
						*245 E 512000 115 103 000					394.36
						*Payroll					394.36
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
						*245 E 515000 115 101 000					0.00
SEC PGM											
12/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/21/20	991004762	12/21/20	394.36
						*245 E 515000 115 401 000					394.36
						*Payroll					394.36
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
12/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/21/20	991004762	12/21/20	1,314.55

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245 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
						*245 E 622000 115 000 000					1,314.55
						*Payroll					1,314.55
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
ELEM PGM											
12/31/20	PR	PREC 0030		LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	12/21/20	991004716	12/21/20	3,992.58

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251 E 512000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*251 E 512000 110 103 000					3,992.58
						*Payroll					3,992.58
ELEM PGM											
						*251 E 512000 115 101 000					0.00
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
12/15/20	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	12/21/20	991004776	12/21/20	1,003.47
12/15/20	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	12/21/20	72571	12/21/20	870.27
12/15/20	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	12/21/20	72568	12/21/20	836.72
12/15/20	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Regular Payroll	12/21/20	991004772	12/21/20	836.72
						*251 E 512000 115 103 000					3,547.18
						*Payroll					3,547.18
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											
12/15/20	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	12/21/20	72572	12/21/20	836.72
12/15/20	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	12/21/20	991004796	12/21/20	734.41
12/15/20	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	12/21/20	991004791	12/21/20	870.27
						*251 E 515000 115 401 000					2,441.40
						*Payroll					2,441.40
SEC PGM											
						*251 E 515000 165 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
12/31/20	PR	PREC	TUTOR	DANIEL R. HEALD		INSTR IMP TUTOR	Regular Payroll	12/21/20	991004745	12/21/20	75.00
						*251 E 621000 110 000 302					75.00
						*Payroll					75.00
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											
12/31/20	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRMAS STIPEND	Regular Payroll	12/21/20	991004710	12/21/20	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
INSTR IMPVMT											
						*252 E 621000 110 001 000					0.00
INSTR IMPVMT											
12/15/20	PR	PREC	COVID	KITTRICK KAUFFMAN		COVID RELATED	Regular Payroll	12/21/20	991004796	12/21/20	300.00
12/15/20	PR	PREC	COVID	STEVEN L YATES		COVID RELATED	Regular Payroll	12/21/20	991004786	12/21/20	76.00
						*252 E 621000 115 001 000					376.00
						*Payroll					376.00

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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											
12/15/20	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	12/21/20	991004785	12/21/20	435.13
12/15/20	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	12/21/20	991004793	12/21/20	598.35
12/15/20	PR	PREC	PARAH	KELSEY OLSON		Paraprofessional Hourly	Regular Payroll	12/21/20	991004783	12/21/20	829.09
12/15/20	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	12/21/20	991004775	12/21/20	1,318.23
12/15/20	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	12/21/20	991004767	12/21/20	1,003.47
12/15/20	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	12/21/20	72570	12/21/20	189.09
12/15/20	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	12/21/20	991004763	12/21/20	1,171.21
						*257 E 521000 115 000 000					5,544.57
						*Payroll					5,544.57
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											
12/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	12/21/20	991004770	12/21/20	767.97
						*257 E 616000 115 000 000					767.97
						*Payroll					767.97
SPEC SVC PGM											
						*257 E 616000 115 101 000					0.00
PRESCHOOL PGM											
						*258 E 522000 115 101 000					0.00
PRESCHOOL PGM											
12/15/20	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	12/21/20	991004785	12/21/20	435.13

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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
						*258 E 522000 115 103 000					435.13
						*Payroll					435.13
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
12/15/20	PR	PREC 0311H		TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	12/21/20	991004770	12/21/20	767.97
12/15/20	PR	PREC PARAH		KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	12/21/20	72569	12/21/20	1,069.58
12/15/20	PR	PREC 0270H		SYDNEY F CHAFFIN		SP SVC CLSF HOURLY	Regular Payroll	12/21/20	991004773	12/21/20	831.04
						*260 E 521000 115 000 000					2,668.59
						*Payroll					2,668.59
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 110 401 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
SEC PGM											
						*261 E 515000 115 401 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00

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<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>
AGH						*263 E 611000 110 401 000					0.00
ELEM PGM						*271 E 512000 110 101 000					0.00
ELEM PGM						*271 E 512000 110 103 000					0.00
ELEM PGM						*271 E 512000 115 101 000					0.00
ELEM PGM						*271 E 512000 115 103 000					0.00
ELEM PGM						*271 E 512000 165 101 000					0.00
SEC PGM						*271 E 515000 110 401 000					0.00
SEC PGM						*271 E 515000 110 602 000					0.00
SEC PGM						*271 E 515000 115 401 000					0.00
DIST ADMIN SVC						*271 E 632000 110 001 000					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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
					*273 E	611000 115 100 000					0.00
ELEM PGM											
					*276 E	512000 110 000 000					0.00
SEC PGM											
					*276 E	515000 110 000 000					0.00
SEC PGM											
					*276 E	515000 115 000 000					0.00
DIST ADMIN SVC											
					*277 E	632000 110 001 911					0.00
DIST ADMIN SVC											
					*277 E	632000 115 001 911					0.00
DIST ADMIN SVC											
					*277 E	632000 165 001 911					0.00
AGH											
					*282 E	611000 115 101 000					0.00
AGH											
					*285 E	530000 110 100 000					0.00
AGH											
					*288 E	611000 110 101 000					0.00
FOOD SVC PGM											
12/15/20	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	12/21/20	991004777	12/21/20	762.91
12/15/20	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/21/20	991004759	12/21/20	517.98
12/15/20	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/21/20	991004811	12/21/20	1,498.90
12/15/20	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	12/21/20	991004779	12/21/20	473.02
12/15/20	PR	PREC	0605H	CYNTHIA L HOFF		FOOD SERVICES HOURLY	Regular Payroll	12/21/20	991004794	12/21/20	437.08
12/15/20	PR	PREC	0605	MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	12/21/20	991004799	12/21/20	1,044.06
					*290 E	710000 115 000 000					4,733.95
					*Payroll						4,733.95

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
FOOD SVC PGM											
						*290 E 710000 165 000 000					0.00
EXC CHILD PGM											
						*527 E 521000 115 100 000					0.00
ELEM PGM											
						*710 E 512000 110 101 000					0.00
ELEM PGM											
						*710 E 512000 115 101 000					0.00
SEC PGM											
						*710 E 515000 110 101 000					0.00
Total for Payroll											311,349.27
Grand Total											311,349.27

Number of Accounts: 248

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