

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											
02/28/21	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005023	02/25/21	3,333.34
02/28/21	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	02/22/21	991005017	02/25/21	4,588.25
02/28/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	02/22/21	991005046	02/25/21	208.34
02/28/21	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005004	02/25/21	3,709.25
02/28/21	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005019	02/25/21	4,588.25
02/28/21	PR	PREC	0030	KAITLYN M ELLIS		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005016	02/25/21	3,333.34
02/28/21	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	02/22/21	991005014	02/25/21	4,588.25
02/28/21	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005021	02/25/21	3,541.67
02/28/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005006	02/25/21	2,312.92
02/28/21	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005008	02/25/21	3,541.67
02/28/21	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005013	02/25/21	3,709.25
02/28/21	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005020	02/25/21	3,333.33
02/28/21	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005029	02/25/21	3,769.50
02/28/21	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005007	02/25/21	4,588.25
02/28/21	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005012	02/25/21	4,588.25
					*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											
02/28/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005006	02/25/21	2,312.91
02/28/21	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	02/22/21	991005018	02/25/21	3,541.67
					*100 E 512000 110 103 111						5,854.58
					*Payroll						5,854.58
ELEM PGM											
02/28/21	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	02/22/21	991005015	02/25/21	600.00

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100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/28/21	PR	PREC	0010	KAREN L SORBY-WIRTH		K-GAR CERT	Regular Payroll	02/22/21	991005028	02/25/21	3,541.67
02/28/21	PR	PREC	SAFUN	KAREN L SORBY-WIRTH		FUN FRIDAY	Regular Payroll	02/22/21	991005028	02/25/21	570.00
						*100 E 512000 110 103 350					4,711.67
						*Payroll					4,711.67
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											
02/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	02/22/21	991004978	02/25/21	116.35
						*100 E 512000 115 103 000					116.35
						*Payroll					116.35
ELEM PGM											
02/15/21	PR	PREC	SAFUN	JESSICA A JONES		FUN FRIDAY	Quick Void	02/24/21	72593	02/25/21	-27.00
02/15/21	PR	PREC	SAFUN	JESSICA A JONES		FUN FRIDAY	Regular Payroll	02/24/21	72599	02/25/21	27.00
02/15/21	PR	PREC	SAFUN	CAITLIN J COLE		FUN FRIDAY	Regular Payroll	02/22/21	72590	02/25/21	153.00
02/15/21	PR	PREC	SAFUN	HANNAH M HALLFORD		FUN FRIDAY	Regular Payroll	02/22/21	991004961	02/25/21	123.00
02/15/21	PR	PREC	SAFUN	JESSICA A JONES		FUN FRIDAY	Regular Payroll	02/22/21	72593	02/25/21	27.00
						*100 E 512000 115 103 350					303.00
						*Payroll					303.00
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
02/15/21	PR	PREC	SUB	CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	02/18/21	991004936	02/25/21	105.00
02/15/21	PR	PREC	SUB	CRYSTAL JACKSON		SUBSTITUTE	Regular Payroll	02/18/21	991004938	02/25/21	97.50
02/15/21	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	02/18/21	991004941	02/25/21	325.00
02/15/21	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	02/18/21	991004941	02/25/21	140.00
02/15/21	PR	PREC	SUB	RONNIE L DEFORD		SUBSTITUTE	Regular Payroll	02/18/21	991004937	02/25/21	34.00
02/15/21	PR	PREC	SUB	CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	02/18/21	991004936	02/25/21	97.50
02/15/21	PR	PREC	SUB	JILL RAMEY		SUBSTITUTE	Regular Payroll	02/18/21	72588	02/25/21	35.00
02/15/21	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	02/18/21	991004939	02/25/21	65.00
02/15/21	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	02/18/21	991004939	02/25/21	65.00
02/15/21	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	02/18/21	991004939	02/25/21	70.00
02/15/21	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	02/18/21	991004941	02/25/21	35.00
02/28/21	PR	PREC	SUB	MARCELLA A RICH		SUBSTITUTE	Regular Payroll	02/22/21	991005049	02/25/21	292.50
						*100 E 512000 165 103 000					1,361.50
						*Payroll					1,361.50

ELEM PGM											
						*100 E 512000 165 104 000					0.00

SEC PGM											
						*100 E 515000 110 001 000					0.00

SEC PGM											
						*100 E 515000 110 100 000					0.00

SEC PGM											
02/28/21	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	02/22/21	991005043	02/25/21	3,848.25
02/28/21	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	02/22/21	991005047	02/25/21	3,709.25
02/28/21	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	02/22/21	991005033	02/25/21	786.39
02/28/21	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	02/22/21	991005039	02/25/21	4,588.25
02/28/21	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	02/22/21	991005040	02/25/21	3,541.67
02/28/21	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	02/22/21	991005010	02/25/21	3,541.67
02/28/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	02/22/21	991005046	02/25/21	208.33
02/28/21	PR	PREC	SRPJT	RUSSELL CHINSKE		HS SR PROJECT JUDGE/COACH	Regular Payroll	02/22/21	991005014	02/25/21	50.00
02/28/21	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	02/22/21	991005031	02/25/21	3,769.50
02/28/21	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	02/22/21	991005057	02/25/21	3,541.67
02/28/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	02/22/21	991005044	02/25/21	2,766.67
02/28/21	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	02/22/21	991005032	02/25/21	3,238.09
02/28/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	02/22/21	72598	02/25/21	1,770.84

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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
02/28/21	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	02/22/21	991005036	02/25/21	3,074.13
02/28/21	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	02/22/21	991005037	02/25/21	4,588.25
02/28/21	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	02/22/21	991005045	02/25/21	4,588.25
02/28/21	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	02/22/21	991005053	02/25/21	3,333.34
02/28/21	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	02/22/21	991005054	02/25/21	3,709.25
02/28/21	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	02/22/21	991005056	02/25/21	3,541.67
02/28/21	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	02/22/21	991005035	02/25/21	4,588.25
02/28/21	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	02/22/21	991005052	02/25/21	3,992.59
02/28/21	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	02/22/21	991005055	02/25/21	4,588.25
02/28/21	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	02/22/21	991005051	02/25/21	4,142.25
02/28/21	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	02/22/21	991005041	02/25/21	1,770.84
02/28/21	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	02/22/21	991005042	02/25/21	4,588.25
*100 E 515000 110 401 000											
*Payroll											
81,865.90											
81,865.90											
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SEC PGM											
*100 E 515000 110 401 001											
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SEC PGM											
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SEC PGM											
*100 E 515000 115 100 000											
0.00											
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SEC PGM											
02/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	02/22/21	991004978	02/25/21	116.35
02/15/21	PR	PREC	SRPJT	REBECCA L STEPHANISHEN		HS SR PROJECT JUDGE/COACH	Regular Payroll	02/22/21	991005058	02/25/21	100.00
02/15/21	PR	PREC	SRPJT	SHYLA A BARRETT		HS SR PROJECT JUDGE/COACH	Regular Payroll	02/22/21	991005059	02/25/21	100.00
*100 E 515000 115 401 000											
316.35											

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100 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											316.35
SEC PGM											
*100 E 515000 115 602 000											0.00
SEC PGM											
*100 E 515000 160 100 000											0.00
SEC PGM											
*100 E 515000 160 101 000											0.00
SEC PGM											
*100 E 515000 160 401 199											0.00
SEC PGM											
*100 E 515000 160 602 000											0.00
SEC PGM											
02/15/21	PR	PREC	SUBHR	KITTRICK KAUFFMAN		HOURLY SUBSTITUTE	Regular Payroll	02/22/21	991004981	02/25/21	1,069.58
02/15/21	PR	PREC	SUB	CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	02/18/21	991004936	02/25/21	210.00
02/15/21	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	02/18/21	991004939	02/25/21	140.00
02/15/21	PR	PREC	SUB	DIANE L BELLER		SUBSTITUTE	Regular Payroll	02/18/21	72587	02/25/21	35.00
02/15/21	PR	PREC	SUB	DIANE L BELLER		SUBSTITUTE	Regular Payroll	02/18/21	72587	02/25/21	65.00
02/15/21	PR	PREC	SUB	DIANE L BELLER		SUBSTITUTE	Regular Payroll	02/18/21	72587	02/25/21	280.00
02/28/21	PR	PREC	0090	MARCELLA A RICH		HS CERT	Regular Payroll	02/22/21	991005049	02/25/21	1,530.00
02/28/21	PR	PREC	SUB	MARCELLA A RICH		SUBSTITUTE	Regular Payroll	02/22/21	991005049	02/25/21	65.00
02/28/21	PR	PREC	SUB	MARCELLA A RICH		SUBSTITUTE	Regular Payroll	02/22/21	991005049	02/25/21	112.50
*100 E 515000 165 401 000											3,507.08
*Payroll											3,507.08
SEC PGM											
*100 E 515000 165 602 000											0.00
ALT SCHOOL PGM											
02/28/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	02/22/21	991005044	02/25/21	566.67
02/28/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	02/22/21	72598	02/25/21	1,770.83
*100 E 517000 110 491 000											2,337.50
*Payroll											2,337.50

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ALT SCHOOL PGM											
02/15/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	02/22/21	991004990	02/25/21	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											
02/28/21	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005026	02/25/21	3,541.67
02/28/21	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005030	02/25/21	1,770.84
02/28/21	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	02/22/21	991005027	02/25/21	4,588.25
						*100 E 521000 110 103 000					9,900.76
						*Payroll					9,900.76
EXC CHILD PGM											
02/28/21	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	02/22/21	991005046	02/25/21	3,541.67
02/28/21	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	02/22/21	991005050	02/25/21	3,333.33
02/28/21	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005030	02/25/21	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											
02/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	02/22/21	72592	02/25/21	697.55
02/15/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	02/22/21	991004964	02/25/21	1,318.23
02/15/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	02/22/21	991004968	02/25/21	937.37
02/15/21	PR	PREC	PARAH	HANNAH M HALLFORD		Paraprofessional Hourly	Regular Payroll	02/22/21	991004961	02/25/21	819.76
02/15/21	PR	PREC	PARAH	LISA LARSON		Paraprofessional Hourly	Regular Payroll	02/22/21	991004965	02/25/21	841.22
						*100 E 521000 115 103 000					4,614.13
						*Payroll					4,614.13
EXC CHILD PGM											
02/15/21	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Regular Payroll	02/22/21	991004988	02/25/21	831.04
						*100 E 521000 115 401 000					831.04
						*Payroll					831.04

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
02/28/21	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	02/22/21	991005011	02/25/21	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
INTSCHOL COMP											
02/28/21	PR	PREC	0190B	JEREMY S BURGESS		ATHL HS EXTRA PAY-2 CERT	Regular Payroll	02/22/21	991005036	02/25/21	764.00
02/28/21	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	02/22/21	991005037	02/25/21	324.00
02/28/21	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	02/22/21	991005036	02/25/21	1,514.12
02/28/21	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS CERTIFIED	Regular Payroll	02/22/21	991005036	02/25/21	225.00
						*100 E 531000 110 401 000					2,827.12
						*Payroll					2,827.12
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
02/15/21	PR	PREC	0190E	ERIC J TARKALSON		ATHL/HS EXTRA PAY	Regular Payroll	02/22/21	72597	02/25/21	360.00
02/15/21	PR	PREC	0190I	RICHARD G SESSIONS		ATHL HS CLASSIF COACH	Regular Payroll	02/22/21	991004956	02/25/21	764.00
02/15/21	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	02/22/21	991004984	02/25/21	18.00
02/15/21	PR	PREC	0190I	ERIC GORDON PLATZ		ATHL HS CLASSIF COACH	Regular Payroll	02/22/21	991004944	02/25/21	461.50
02/15/21	PR	PREC	0190E	ASHLEY C TARKALSON		ATHL/HS EXTRA PAY	Regular Payroll	02/22/21	991004989	02/25/21	360.00
02/15/21	PR	PREC	0190	TAMARA MATTHEWS		ATHL/HS CERTIFIED	Regular Payroll	02/22/21	991005003	02/25/21	429.75
02/15/21	PR	PREC	0190	JASON W. BRUCE		ATHL/HS CERTIFIED	Regular Payroll	02/22/21	991004999	02/25/21	764.00
02/15/21	PR	PREC	0200	MORGAN C. HOFFMAN		ATHL/JR HIGH CERT	Regular Payroll	02/22/21	991004952	02/25/21	358.00
02/15/21	PR	PREC	0190I	WESTLY D GANSKE		ATHL HS CLASSIF COACH	Regular Payroll	02/22/21	991004977	02/25/21	398.00
02/15/21	PR	PREC	0200	CRAIG S AMMAR		ATHL/JR HIGH CERT	Regular Payroll	02/22/21	991004972	02/25/21	358.00
02/15/21	PR	PREC	0190I	ASHLYN JEPPEPERSON		ATHL HS CLASSIF COACH	Regular Payroll	02/22/21	991004980	02/25/21	368.29
						*100 E 531000 115 401 000					4,639.54
						*Payroll					4,639.54
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 110 101 000					0.00
SCH ACTIV PGM											
02/28/21	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005025	02/25/21	3,541.67
						*100 E 532000 110 103 120					3,541.67
						*Payroll					3,541.67
SCH ACTIV PGM											
02/28/21	PR	PREC	0230	JOHN E ANDERSON		ACTIVITY CERTIFIED	Regular Payroll	02/22/21	991005031	02/25/21	875.00
						*100 E 532000 110 401 000					875.00
						*Payroll					875.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
02/28/21	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	02/22/21	991005005	02/25/21	4,458.86
02/28/21	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	02/22/21	991005048	02/25/21	4,979.39
02/28/21	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	02/22/21	991005022	02/25/21	1,666.67
						*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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*100 E 611000 115 100 000					0.00
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
02/15/21	PR	PREC 0110		ASHLEY C TARKALSON		HS CLSF	Regular Payroll	02/22/21	991004989	02/25/21	600.00
02/15/21	PR	PREC 0110H		ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	02/22/21	991004989	02/25/21	1,362.09
						*100 E 611000 115 401 000					1,962.09
						*Payroll					1,962.09
AGH											
02/15/21	PR	PREC 0110H		ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	02/22/21	72597	02/25/21	2,273.82
						*100 E 611000 115 401 002					2,273.82
						*Payroll					2,273.82
SPEC SVC PGM											
02/28/21	PR	PREC SPEDD		EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	02/22/21	991005009	02/25/21	1,507.91
						*100 E 616000 110 000 000					1,507.91
						*Payroll					1,507.91
SPEC SVC PGM											
						*100 E 616000 110 101 000					0.00
SPEC SVC PGM											
						*100 E 616000 115 000 000					0.00
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
02/15/21	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	02/22/21	991004946	02/25/21	525.82

FNC

100 E 622000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 622000 115 000 000					525.82
						*Payroll					525.82
EDUC MEDIA SVCS											
						*100 E 622000 115 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 101 000					0.00
EDUC MEDIA SVCS											
02/15/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	02/22/21	991004963	02/25/21	1,318.23
						*100 E 622000 115 103 000					1,318.23
						*Payroll					1,318.23
EDUC MEDIA SVCS											
02/15/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	02/22/21	991004973	02/25/21	1,144.57
						*100 E 622000 115 401 000					1,144.57
						*Payroll					1,144.57
BOARD OF ED SVC											
02/15/21	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	02/22/21	991004950	02/25/21	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											
02/28/21	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	02/22/21	991005033	02/25/21	522.25
02/28/21	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	02/22/21	991005009	02/25/21	396.66
02/28/21	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	02/22/21	991005009	02/25/21	3,635.25
02/28/21	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	02/22/21	991005033	02/25/21	6,771.34
						*100 E 632000 110 001 000					11,325.50
						*Payroll					11,325.50

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
						*100 E 632000 110 001 911					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											
02/15/21	PR	PREC 0310H		ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	02/22/21	72596	02/25/21	44.52
02/15/21	PR	PREC 0310		CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	02/22/21	991004950	02/25/21	741.04
						*100 E 632000 115 001 000					785.56
						*Payroll					785.56
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											
02/28/21	PR	PREC 0320		JILL R PATTON		SCHL ADM CERT	Regular Payroll	02/22/21	991005024	02/25/21	6,041.67
						*100 E 641000 110 103 000					6,041.67
						*Payroll					6,041.67
SCH ADMIN SVC											
02/28/21	PR	PREC 0320		RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	02/22/21	991005034	02/25/21	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

FNC

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 115 101 000					0.00
SCH ADMIN SVC											
02/15/21	PR	PREC	0060H	CYNTHIA RUFF		ELEM CLASSIFIED HOURLY	Regular Payroll	02/22/21	991004970	02/25/21	1,144.03
						*100 E 641000 115 103 000					1,144.03
						*Payroll					1,144.03
SCH ADMIN SVC											
02/15/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	02/22/21	991004945	02/25/21	2,168.76
02/15/21	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	02/22/21	991004945	02/25/21	544.80
						*100 E 641000 115 401 000					2,713.56
						*Payroll					2,713.56
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
02/15/21	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	02/22/21	991004989	02/25/21	300.00
02/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	02/22/21	991004950	02/25/21	1,306.24
02/15/21	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	02/22/21	991004954	02/25/21	2,854.75
						*100 E 651000 115 001 000					4,460.99
						*Payroll					4,460.99
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											
02/15/21	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	02/22/21	991004985	02/25/21	1,528.77
02/15/21	PR	PREC	0360H	GUNNAR ORIE COCKRELL		CUSTODIAL HOURLY	Regular Payroll	02/22/21	72594	02/25/21	146.70
02/15/21	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	02/22/21	991005002	02/25/21	1,939.56
02/15/21	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	02/22/21	991004987	02/25/21	1,939.56
02/15/21	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	02/22/21	991004971	02/25/21	1,637.61

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100 E 661000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/15/21	PR	PREC	0360H	BRYNEN LARSON		CUSTODIAL HOURLY	Regular Payroll	02/22/21	991004982	02/25/21	1,268.14
02/15/21	PR	PREC	0360H	GUNNAR ORIE COCKRELL		CUSTODIAL HOURLY	Quick Void	02/24/21	72594	02/25/21	-146.70
						*100 E 661000 115 000 000					8,313.64
						*Payroll					8,313.64
<hr/>											
BLDG CARE						*100 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 115 101 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 000 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 101 000					0.00
<hr/>											
MAINT-NON STU						*100 E 663000 115 101 000					0.00
<hr/>											
MAINT-NON STU						*100 E 663000 165 101 000					0.00
<hr/>											
MAINT-STU OCC											
02/15/21	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	02/22/21	991005001	02/25/21	3,506.47
02/15/21	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	02/22/21	991004974	02/25/21	1,939.56
						*100 E 664000 115 000 000					5,446.03
						*Payroll					5,446.03
<hr/>											
MAINT-STU OCC						*100 E 664000 115 100 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 115 101 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 165 000 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
02/15/21	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	02/22/21	991004951	02/25/21	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											
02/15/21	PR	PREC 0410H		DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Quick Void	02/23/21	991004995	02/25/21	-1,023.70
02/15/21	PR	PREC 0410H		DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	02/23/21	991005060	02/25/21	1,023.70
02/15/21	PR	PREC 0410H		DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004995	02/25/21	1,023.70
02/15/21	PR	PREC 0410H		BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004994	02/25/21	1,548.78
02/15/21	PR	PREC 0410H		JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004996	02/25/21	1,364.31
02/15/21	PR	PREC 0410		KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	02/22/21	991004948	02/25/21	991.80
02/15/21	PR	PREC 0410H		BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004975	02/25/21	26.08
02/15/21	PR	PREC 0410H		DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991005000	02/25/21	28.24
02/15/21	PR	PREC 0410H		LEAH SHALLOW		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004988	02/25/21	161.12
02/15/21	PR	PREC 0410H		STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004949	02/25/21	1,616.24
02/15/21	PR	PREC 0410H		JESSE S WHITLEY		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004997	02/25/21	409.39
02/15/21	PR	PREC 0410		MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	02/22/21	991004991	02/25/21	4,602.00
02/15/21	PR	PREC 0410H		DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004992	02/25/21	1,812.74
02/15/21	PR	PREC 0410H		PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004993	02/25/21	1,124.09
02/15/21	PR	PREC 0410		BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	02/22/21	991004953	02/25/21	75.00

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100 E 681000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/15/21	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004953	02/25/21	1,541.48
						*100 E 681000 115 000 000					16,324.97
						*Payroll					16,324.97

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											
02/15/21	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Quick Void	02/23/21	991004995	02/25/21	-1,121.25
02/15/21	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/23/21	991005060	02/25/21	1,121.25
02/15/21	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/22/21	991004953	02/25/21	67.50
02/15/21	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/22/21	991004996	02/25/21	600.00
02/15/21	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	02/22/21	991004996	02/25/21	247.50
02/15/21	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/22/21	991004995	02/25/21	1,121.25
02/15/21	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/22/21	991004992	02/25/21	502.50
02/15/21	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/22/21	991004992	02/25/21	157.50
02/15/21	PR	PREC	0412H	JESSE S WHITLEY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/22/21	991004997	02/25/21	90.00
02/15/21	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/22/21	991004993	02/25/21	690.00
02/15/21	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/22/21	991004953	02/25/21	600.00
						*100 E 682000 115 401 000					4,076.25
						*Payroll					4,076.25

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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
GROUNDS											
					*220 E	665000 115 100 000					0.00
SEC PGM											
					*231 E	515000 110 000 000					0.00
SEC PGM											
02/28/21	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	02/22/21	991005038	02/25/21	4,301.09
02/28/21	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	02/22/21	991005038	02/25/21	-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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
ELEM PGM						*235 E 512000 115 101 000					0.00
SEC PGM						*235 E 515000 110 101 000					0.00
SEC PGM						*235 E 515000 110 401 000					0.00
SEC PGM						*236 E 515000 110 602 000					0.00
SEC PGM						*236 E 515000 115 602 000					0.00
SEC PGM						*236 E 515000 165 602 000					0.00

FNC _____											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*240 E	512000 165 103 000					0.00
SEC PGM											
					*240 E	515000 110 401 000					0.00
SEC PGM											
					*240 E	515000 165 401 000					0.00
SEC PGM											
					*241 E	515000 110 101 000					0.00
SEC PGM											
					*241 E	515000 110 401 000					0.00
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											
02/15/21	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	02/22/21	991004946	02/25/21	394.36
					*245 E	512000 115 103 000					394.36

FNC

245 E 512000 115 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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											
02/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	02/22/21	991004946	02/25/21	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											
02/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	02/22/21	991004946	02/25/21	1,314.55
						*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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
02/28/21	PR	PREC	0030	Laurie D Dupree		ELEMENTARY TEACHER	Regular Payroll	02/22/21	991005015	02/25/21	3,992.58
						*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											
02/15/21	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	02/24/21	991005061	02/25/21	40.68
02/15/21	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Quick Void	02/24/21	72593	02/25/21	-834.99
02/15/21	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	02/24/21	72599	02/25/21	870.27
02/15/21	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	02/22/21	72593	02/25/21	834.99
02/15/21	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	02/22/21	72590	02/25/21	836.72
02/15/21	PR	PREC	PARAH	DAWN LOPEZ		Paraprofessional Hourly	Regular Payroll	02/22/21	991004966	02/25/21	402.63
02/15/21	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	02/22/21	991004959	02/25/21	962.79
						*251 E 512000 115 103 000					3,113.09
						*Payroll					3,113.09

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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 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											
02/15/21	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	02/22/21	991004976	02/25/21	870.27
02/15/21	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	02/22/21	72595	02/25/21	836.72
						*251 E 515000 115 401 000					1,706.99
						*Payroll					1,706.99
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

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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											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
02/28/21	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRMAS STIPEND	Regular Payroll	02/22/21	991005009	02/25/21	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											
02/15/21	PR	PREC	COVID	BRYNEN LARSON		COVID RELATED	Regular Payroll	02/22/21	991004982	02/25/21	130.40
02/15/21	PR	PREC	COVID	KITTRICK KAUFFMAN		COVID RELATED	Regular Payroll	02/22/21	991004981	02/25/21	300.00
						*252 E 621000 115 001 000					430.40
						*Payroll					430.40
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											
02/15/21	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	02/22/21	991004947	02/25/21	1,171.21
02/15/21	PR	PREC	PARAH	DAWN LOPEZ		Paraprofessional Hourly	Regular Payroll	02/22/21	991004966	02/25/21	246.77
02/15/21	PR	PREC	PARAH	KELSEY OLSON		Paraprofessional Hourly	Regular Payroll	02/22/21	991004967	02/25/21	829.09
02/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	02/22/21	991004978	02/25/21	598.35
02/15/21	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	02/22/21	991004969	02/25/21	435.13
02/15/21	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	02/22/21	991004951	02/25/21	1,003.47
02/15/21	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	02/22/21	991004958	02/25/21	1,318.23
02/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	02/22/21	72592	02/25/21	196.75
						*257 E 521000 115 000 000					5,799.00
						*Payroll					5,799.00

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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 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											
02/15/21	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	02/22/21	991004955	02/25/21	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											
02/15/21	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	02/22/21	991004969	02/25/21	435.13
						*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											
02/15/21	PR	PREC	0270H	SYDNEY F CHAFFIN		SP SVC CLSF HOURLY	Regular Payroll	02/22/21	991004957	02/25/21	831.04
02/15/21	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	02/22/21	72591	02/25/21	1,069.58
02/15/21	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	02/22/21	991004955	02/25/21	767.97
						*260 E 521000 115 000 000					2,668.59
						*Payroll					2,668.59
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00

FNC

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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*271 E 515000 110 401 000					0.00
						*271 E 515000 110 602 000					0.00
						*271 E 515000 115 401 000					0.00
						*271 E 632000 110 001 000					0.00
						*272 E 515000 115 401 000					0.00
						*272 E 515000 115 602 000					0.00
						*273 E 611000 110 101 000					0.00
						*273 E 611000 115 100 000					0.00
						*276 E 512000 110 000 000					0.00
						*276 E 515000 110 000 000					0.00
						*276 E 515000 115 000 000					0.00
						*277 E 632000 110 001 911					0.00
						*277 E 632000 115 001 911					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											
					*277 E	632000 165 001 911					0.00
AGH											
					*282 E	611000 115 101 000					0.00
					*285 E	530000 110 100 000					0.00
AGH											
					*288 E	611000 110 101 000					0.00
FOOD SVC PGM											
02/15/21	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	02/22/21	991004962	02/25/21	473.02
02/15/21	PR	PREC	0605	MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	02/22/21	991004986	02/25/21	1,044.06
02/15/21	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	02/22/21	991004943	02/25/21	517.98
02/15/21	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	02/22/21	991004998	02/25/21	1,498.90
02/15/21	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	02/22/21	991004960	02/25/21	762.91
02/15/21	PR	PREC	0605H	CYNTHIA L HOFF		FOOD SERVICES HOURLY	Regular Payroll	02/22/21	991004979	02/25/21	437.08
					*290 E	710000 115 000 000					4,733.95
					*Payroll						4,733.95
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

313,297.91

FNC

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
Grand Total											313,297.91

Number of Accounts: 248

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