

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											
10/31/20	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	10/20/20	991004411	10/22/20	4,588.25
10/31/20	PR	PREC	0030	KAITLYN M ELLIS		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004410	10/22/20	3,333.34
10/31/20	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004406	10/22/20	4,588.25
10/31/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004400	10/22/20	2,312.92
10/31/20	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004423	10/22/20	3,769.50
10/31/20	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004398	10/22/20	3,709.25
10/31/20	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004417	10/22/20	3,333.34
10/31/20	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004401	10/22/20	4,588.25
10/31/20	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	10/20/20	991004440	10/22/20	208.34
10/31/20	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004413	10/22/20	4,588.25
10/31/20	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004414	10/22/20	3,333.33
10/31/20	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004402	10/22/20	3,541.67
10/31/20	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004407	10/22/20	3,709.25
10/31/20	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	10/20/20	991004408	10/22/20	4,588.25
10/31/20	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004415	10/22/20	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											
10/31/20	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004400	10/22/20	2,312.91
10/31/20	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	10/20/20	991004412	10/22/20	3,541.67
					*100 E 512000 110 103 111						5,854.58
					*Payroll						5,854.58
ELEM PGM											
10/31/20	PR	PREC	0010	KAREN L SORBY-WIRTH		K-GAR CERT	Regular Payroll	10/20/20	991004422	10/22/20	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											
10/15/20	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	10/20/20	72480	10/22/20	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											
10/15/20	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	10/21/20	72496	10/22/20	34.00
10/15/20	PR	PREC	SUB	CRYSTAL JACKSON		SUBSTITUTE	Regular Payroll	10/21/20	991004505	10/22/20	32.50
10/15/20	PR	PREC	SUB	CRYSTAL JACKSON		SUBSTITUTE	Regular Payroll	10/21/20	991004505	10/22/20	34.00
10/15/20	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	10/21/20	72496	10/22/20	68.00
10/15/20	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/21/20	991004510	10/22/20	32.50
10/15/20	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/21/20	991004510	10/22/20	280.00
10/15/20	PR	PREC	SUB	WITNEIGH J BUKER		SUBSTITUTE	Regular Payroll	10/21/20	991004504	10/22/20	136.00
10/15/20	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	10/21/20	991004507	10/22/20	32.50

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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
10/15/20	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	10/21/20	991004507	10/22/20	70.00
						*100 E 512000 165 103 000					719.50
						*Payroll					719.50
<hr/>											
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
<hr/>											
SEC PGM											
10/31/20	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	10/20/20	991004435	10/22/20	1,770.84
10/31/20	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	10/20/20	991004436	10/22/20	4,588.25
10/31/20	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	10/20/20	991004425	10/22/20	3,769.50
10/31/20	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	10/20/20	991004433	10/22/20	4,588.25
10/31/20	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	10/20/20	991004434	10/22/20	3,541.67
10/31/20	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	10/20/20	991004445	10/22/20	3,992.59
10/31/20	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	10/20/20	991004444	10/22/20	4,142.25
10/31/20	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	10/20/20	991004446	10/22/20	3,333.34
10/31/20	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	10/20/20	991004447	10/22/20	3,709.25
10/31/20	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	10/20/20	991004429	10/22/20	4,588.25
10/31/20	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	10/20/20	991004430	10/22/20	3,074.13
10/31/20	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	10/20/20	991004448	10/22/20	4,588.25
10/31/20	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	10/20/20	991004439	10/22/20	4,588.25
10/31/20	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	10/20/20	991004437	10/22/20	3,848.25
10/31/20	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	10/20/20	991004441	10/22/20	3,709.25
10/31/20	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	10/20/20	991004440	10/22/20	208.33
10/31/20	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	10/20/20	991004431	10/22/20	4,588.25
10/31/20	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	10/20/20	991004450	10/22/20	3,541.67
10/31/20	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	10/20/20	991004438	10/22/20	2,766.67
10/31/20	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	10/20/20	991004404	10/22/20	3,541.67
10/31/20	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	10/20/20	991004449	10/22/20	3,541.67
10/31/20	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	10/20/20	991004427	10/22/20	786.39
10/31/20	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	10/20/20	991004426	10/22/20	3,238.09
10/31/20	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/20/20	72479	10/22/20	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
						*100 E 515000 110 401 000					81,815.90
						*Payroll					81,815.90
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	10/15/20	PR	PREC PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	10/20/20	72480	10/22/20	116.35
						*100 E 515000 115 401 000					116.35
						*Payroll					116.35
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

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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

10/15/20	PR	PREC SUB		DIANE L BELLER		SUBSTITUTE	Regular Payroll	10/21/20	72495	10/22/20	70.00
10/15/20	PR	PREC SUB		MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	10/21/20	991004507	10/22/20	35.00
10/15/20	PR	PREC SUB		MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	10/21/20	991004507	10/22/20	280.00
10/15/20	PR	PREC SUB		CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	10/21/20	991004503	10/22/20	65.00
10/15/20	PR	PREC SUB		CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	10/21/20	991004503	10/22/20	70.00
10/15/20	PR	PREC SUB		LISA LARSON		SUBSTITUTE	Regular Payroll	10/21/20	991004509	10/22/20	140.00
10/15/20	PR	PREC SUB		LARRISA KAYLA KNIGHT		SUBSTITUTE	Regular Payroll	10/21/20	991004508	10/22/20	70.00
10/15/20	PR	PREC SUB		DIANE L BELLER		SUBSTITUTE	Regular Payroll	10/21/20	72495	10/22/20	420.00
10/15/20	PR	PREC SUB		CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	10/21/20	991004503	10/22/20	35.00
10/15/20	PR	PREC SUB		LARRISA KAYLA KNIGHT		SUBSTITUTE	Regular Payroll	10/21/20	991004508	10/22/20	105.00
10/15/20	PR	PREC SUB		DENZIL LISLE MCKENZIE		SUBSTITUTE	Regular Payroll	10/21/20	991004502	10/22/20	350.00
10/15/20	PR	PREC SUB		MARCELLA A RICH		SUBSTITUTE	Regular Payroll	10/21/20	72494	10/22/20	140.00
10/15/20	PR	PREC SUBHR		KITTRICK KAUFFMAN		HOURLY SUBSTITUTE	Regular Payroll	10/20/20	991004483	10/22/20	335.17
					*100 E 515000 165 401 000						2,115.17
					*Payroll						2,115.17

SEC PGM

					*100 E 515000 165 602 000						0.00
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ALT SCHOOL PGM

10/31/20	PR	PREC 0090		DANIEL R. HEALD		HS CERT	Regular Payroll	10/20/20	991004438	10/22/20	566.67
10/31/20	PR	PREC 0160		BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/20/20	72479	10/22/20	1,770.83
					*100 E 517000 110 491 000						2,337.50
					*Payroll						2,337.50

ALT SCHOOL PGM

10/15/20	PR	PREC 0335		PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	10/20/20	991004491	10/22/20	630.07
					*100 E 517000 115 491 000						630.07
					*Payroll						630.07

EXC CHILD PGM

					*100 E 521000 110 101 000						0.00
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EXC CHILD PGM

10/31/20	PR	PREC 0030		KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004424	10/22/20	1,770.84
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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
10/31/20	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	10/20/20	991004421	10/22/20	4,588.25
10/31/20	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004420	10/22/20	3,541.67
						*100 E 521000 110 103 000					9,900.76
						*Payroll					9,900.76

EXC CHILD PGM											
10/31/20	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004424	10/22/20	1,770.83
10/31/20	PR	PREC	0170	ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	10/20/20	991004443	10/22/20	3,333.33
10/31/20	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	10/20/20	991004440	10/22/20	3,541.67
						*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											
10/15/20	PR	PREC	PARAH	VAIL SHARON MARTIN		Paraprofessional Hourly	Regular Payroll	10/21/20	991004506	10/22/20	586.80
10/15/20	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	10/20/20	991004473	10/22/20	870.27
10/15/20	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	10/20/20	991004472	10/22/20	1,318.23
10/15/20	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	10/20/20	72484	10/22/20	670.41
10/15/20	PR	PREC	PARAH	HANNAH M HALLFORD		Paraprofessional Hourly	Regular Payroll	10/20/20	991004469	10/22/20	819.76
						*100 E 521000 115 103 000					4,265.47
						*Payroll					4,265.47

EXC CHILD PGM											
10/15/20	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Regular Payroll	10/20/20	991004489	10/22/20	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											
10/31/20	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	10/20/20	991004405	10/22/20	4,625.84
						*100 E 522000 110 922 000					4,625.84
						*Payroll					4,625.84

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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 110 100 000						0.00
INTSCHOL COMP											
10/31/20	PR	PREC	0190E	DEBORAH J CRISPIN		ATHL/HS EXTRA PAY	Regular Payroll	10/20/20	991004433	10/22/20	144.00
10/31/20	PR	PREC	0190	BRIDGET SEVERE		ATHL/HS CERTIFIED	Regular Payroll	10/20/20	991004444	10/22/20	1,018.67
10/31/20	PR	PREC	0190E	SHANIA SIMONS		ATHL/HS EXTRA PAY	Regular Payroll	10/20/20	991004446	10/22/20	36.00
10/31/20	PR	PREC	0190E	BARBARA RENAE LEWIS		ATHL/HS EXTRA PAY	Regular Payroll	10/20/20	991004439	10/22/20	180.00
10/31/20	PR	PREC	0190A	JEREMY S BURGESS		ATHL HS EXTRA PAY-1 CERT	Regular Payroll	10/20/20	991004430	10/22/20	509.25
10/31/20	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	10/20/20	991004431	10/22/20	180.00
10/31/20	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS CERTIFIED	Regular Payroll	10/20/20	991004430	10/22/20	225.00
10/31/20	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	10/20/20	991004430	10/22/20	1,514.12
10/31/20	PR	PREC	0190	HOLLIS K TROUGHTON		ATHL/HS CERTIFIED	Regular Payroll	10/20/20	991004449	10/22/20	551.67
					*100 E 531000 110 401 000						4,358.71
					*Payroll						4,358.71
INTSCHOL COMP											
					*100 E 531000 110 602 000						0.00
INTSCHOL COMP											
10/15/20	PR	PREC	0190I	TYRELL PENNER		ATHL HS CLASSIF COACH	Regular Payroll	10/20/20	72490	10/22/20	692.25
10/15/20	PR	PREC	0190I	KENNETH D MARTENS		ATHL HS CLASSIF COACH	Regular Payroll	10/20/20	72489	10/22/20	222.75
10/15/20	PR	PREC	0190I	ELI JOE CAYWOOD		ATHL HS CLASSIF COACH	Regular Payroll	10/20/20	991004478	10/22/20	222.75
10/15/20	PR	PREC	0190I	ASHLYN JEPPEPERSON		ATHL HS CLASSIF COACH	Regular Payroll	10/20/20	991004482	10/22/20	368.29
10/15/20	PR	PREC	0190I	NICHOLAS L THOMAS		ATHL HS CLASSIF COACH	Regular Payroll	10/20/20	72493	10/22/20	424.34
10/15/20	PR	PREC	0190I	CECIL T. JACKSON		ATHL HS CLASSIF COACH	Regular Payroll	10/20/20	72481	10/22/20	452.67
10/15/20	PR	PREC	0200H	DAVID D GALLAMORE		ATHL/JR HIGH HOURLY	Regular Payroll	10/20/20	991004457	10/22/20	221.00
10/15/20	PR	PREC	0190E	MCKENNA L HOGGAN		ATHL/HS EXTRA PAY	Regular Payroll	10/20/20	72484	10/22/20	108.00
10/15/20	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA PAY	Regular Payroll	10/20/20	991004452	10/22/20	198.00
10/15/20	PR	PREC	0220H	SCOTT C DUNCAN		ATHL/JH REFS & WRKRS HOURLY	Regular Payroll	10/20/20	72487	10/22/20	221.00
10/15/20	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	10/20/20	991004485	10/22/20	36.00
					*100 E 531000 115 401 000						3,167.05
					*Payroll						3,167.05
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											
10/31/20	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004419	10/22/20	3,541.67
						*100 E 532000 110 103 120					3,541.67
						*Payroll					3,541.67
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
10/31/20	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/20/20	991004442	10/22/20	4,979.39
10/31/20	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	10/20/20	991004399	10/22/20	4,458.86
10/31/20	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	10/20/20	991004416	10/22/20	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
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
AGH											
10/15/20	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	10/20/20	991004490	10/22/20	1,362.09
10/15/20	PR	PREC	0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	10/20/20	991004490	10/22/20	600.00
						*100 E 611000 115 401 000					1,962.09
						*Payroll					1,962.09
AGH											
10/15/20	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	10/20/20	72492	10/22/20	2,273.82
						*100 E 611000 115 401 002					2,273.82
						*Payroll					2,273.82
SPEC SVC PGM											
10/31/20	PR	PREC	SPEDD	EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	10/20/20	991004403	10/22/20	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											
10/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/20/20	991004453	10/22/20	525.82
						*100 E 622000 115 000 000					525.82
						*Payroll					525.82
EDUC MEDIA SVCS											
						*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											
10/15/20	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	10/20/20	991004471	10/22/20	1,318.23
						*100 E 622000 115 103 000					1,318.23
						*Payroll					1,318.23
EDUC MEDIA SVCS											
10/15/20	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	10/20/20	991004476	10/22/20	1,144.57
						*100 E 622000 115 401 000					1,144.57
						*Payroll					1,144.57
BOARD OF ED SVC											
10/15/20	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Quick Void	10/22/20	991004459	10/22/20	-300.00
10/15/20	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	10/22/20	72498	10/22/20	300.00
10/15/20	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	10/20/20	991004459	10/22/20	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											
10/31/20	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	10/20/20	991004427	10/22/20	6,771.34
10/31/20	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	10/20/20	991004427	10/22/20	522.25
10/31/20	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	10/20/20	991004403	10/22/20	3,635.25
10/31/20	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	10/20/20	991004403	10/22/20	396.66
						*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

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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											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
10/15/20	PR	PREC 0310		CHAYLIN FARRAND		DIST ADM CLSF	Quick Void	10/22/20	991004459	10/22/20	-715.92
10/15/20	PR	PREC 0310		CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	10/22/20	72498	10/22/20	715.92
10/15/20	PR	PREC 0310H		ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	10/20/20	72491	10/22/20	75.64
10/15/20	PR	PREC 0310		CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	10/20/20	991004459	10/22/20	715.92
						*100 E 632000 115 001 000					791.56
						*Payroll					791.56
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											
10/31/20	PR	PREC 0320		JILL R PATTON		SCHL ADM CERT	Regular Payroll	10/20/20	991004418	10/22/20	6,041.67
						*100 E 641000 110 103 000					6,041.67
						*Payroll					6,041.67
SCH ADMIN SVC											
10/31/20	PR	PREC 0320		RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	10/20/20	991004428	10/22/20	6,212.50
10/31/20	PR	PREC 0320		RUSTAN BRADSHAW		SCHL ADM CERT	Quick Void	10/20/20	991004428	10/22/20	-6,212.50
10/31/20	PR	PREC 0320		RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	10/20/20	991004501	10/22/20	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

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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 115 101 000					0.00
SCH ADMIN SVC											
10/15/20	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	10/20/20	991004465	10/22/20	1,491.55
						*100 E 641000 115 103 000					1,491.55
						*Payroll					1,491.55
SCH ADMIN SVC											
10/15/20	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	10/20/20	991004452	10/22/20	2,168.76
10/15/20	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	10/20/20	991004452	10/22/20	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											
10/15/20	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Quick Void	10/22/20	991004459	10/22/20	-1,306.24
10/15/20	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	10/22/20	72498	10/22/20	1,306.24
10/15/20	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	10/20/20	991004459	10/22/20	1,306.24
10/15/20	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	10/20/20	991004490	10/22/20	300.00
10/15/20	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	10/20/20	991004460	10/22/20	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											
10/15/20	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	10/20/20	991004475	10/22/20	1,317.37
10/15/20	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	10/20/20	991004486	10/22/20	1,528.77
10/15/20	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	10/20/20	991004484	10/22/20	1,762.77

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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
10/15/20	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	10/20/20	991004500	10/22/20	1,939.56
10/15/20	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	10/20/20	991004488	10/22/20	1,939.56
						*100 E 661000 115 000 000					8,488.03
						*Payroll					8,488.03
<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
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MAINT-NON STU						*100 E 663000 165 101 000					0.00
<hr/>											
MAINT-STU OCC											
10/15/20	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	10/20/20	991004499	10/22/20	3,506.47
10/15/20	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	10/20/20	991004477	10/22/20	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											
10/15/20	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	10/20/20	991004457	10/22/20	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											
10/15/20	PR	PREC 0410		KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	10/20/20	991004455	10/22/20	991.80
10/15/20	PR	PREC 0410h		BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	10/20/20	991004458	10/22/20	2,018.52
10/15/20	PR	PREC 0410		BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	10/20/20	991004458	10/22/20	75.00
10/15/20	PR	PREC 0410H		JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/20/20	991004497	10/22/20	1,133.26
10/15/20	PR	PREC 0410H		BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	10/20/20	991004479	10/22/20	342.30
10/15/20	PR	PREC 0410H		PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	10/20/20	991004494	10/22/20	1,439.95
10/15/20	PR	PREC 0410H		BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	10/20/20	991004495	10/22/20	1,129.47
10/15/20	PR	PREC 0410H		STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	10/20/20	991004456	10/22/20	1,815.60
10/15/20	PR	PREC 0410		MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	10/20/20	991004492	10/22/20	4,602.00
10/15/20	PR	PREC 0410H		DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	10/20/20	991004493	10/22/20	1,485.98
10/15/20	PR	PREC 0410H		TAMMY LEE RICE		TRANSPORTATION HOURLY	Regular Payroll	10/20/20	991004474	10/22/20	39.69
10/15/20	PR	PREC 0410H		DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	10/20/20	991004496	10/22/20	1,242.80
10/15/20	PR	PREC 0410H		LEAH SHALLOW		TRANSPORTATION HOURLY	Regular Payroll	10/20/20	991004489	10/22/20	19.08
						*100 E 681000 115 000 000					16,335.45
						*Payroll					16,335.45

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
10/15/20	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/20	991004493	10/22/20	210.00
10/15/20	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/20	991004458	10/22/20	543.75
10/15/20	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/20	991004497	10/22/20	528.75
10/15/20	PR	PREC	0412H	BERIK P CHRISTENSEN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/20	991004479	10/22/20	157.50
10/15/20	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/20	991004494	10/22/20	285.00
10/15/20	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/20	991004458	10/22/20	230.63
10/15/20	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/20	991004456	10/22/20	22.50
10/15/20	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/20	991004495	10/22/20	431.25
10/15/20	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/20	991004496	10/22/20	607.50
						*100 E 682000 115 401 000					3,016.88
						*Payroll					3,016.88
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

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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											
					*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											
10/31/20	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	10/20/20	991004432	10/22/20	4,301.09
10/31/20	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	10/20/20	991004432	10/22/20	-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

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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						*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
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

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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											
						*241 E 515000 110 101 000					0.00
SEC PGM											
10/31/20	PR	PREC	0421H	JENNIFER LEE PLATT		DRIVER ED CLASSROOM	Regular Payroll	10/20/20	991004419	10/22/20	400.00
10/31/20	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	10/20/20	991004419	10/22/20	620.00
						*241 E 515000 110 401 000					1,020.00
						*Payroll					1,020.00
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											
10/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/20/20	991004453	10/22/20	394.36
						*245 E 512000 115 103 000					394.36
						*Payroll					394.36
SEC PGM											
						*245 E 515000 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
SEC PGM											
						*245 E 515000 115 101 000					0.00
SEC PGM											
10/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/20/20	991004453	10/22/20	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											
10/15/20	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/20/20	991004453	10/22/20	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
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*248 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											
						*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											
10/31/20	PR	PREC	0030	Laurie D Dupree		ELEMENTARY TEACHER	Regular Payroll	10/20/20	991004409	10/22/20	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											
10/15/20	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	10/20/20	72485	10/22/20	870.27
10/15/20	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	10/20/20	991004467	10/22/20	1,003.47
10/15/20	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Regular Payroll	10/20/20	991004462	10/22/20	836.72
10/15/20	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	10/20/20	72482	10/22/20	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

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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											
						*251 E 515000 115 101 000					0.00
SEC PGM											
10/15/20	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	10/20/20	72488	10/22/20	836.72
10/15/20	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	10/20/20	991004480	10/22/20	870.27
10/15/20	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	10/20/20	991004483	10/22/20	734.41
						*251 E 515000 115 401 000					2,441.40
						*Payroll					2,441.40
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											
10/31/20	PR	PREC	FPROG	EILEEN T HOLDEN		FED PROGRAMS STIPEND	Regular Payroll	10/20/20	991004403	10/22/20	1,000.00
						*251 E 632000 110 001 000					1,000.00
						*Payroll					1,000.00

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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											
						*251 E 632000 115 001 000					0.00
INSTR IMPVMT											
						*252 E 621000 110 001 000					0.00
INSTR IMPVMT											
10/15/20	PR	PREC COVID		STEVEN L YATES		COVID RELATED	Regular Payroll	10/20/20	991004475	10/22/20	152.00
10/15/20	PR	PREC COVID		KITTRICK KAUFFMAN		COVID RELATED	Regular Payroll	10/20/20	991004483	10/22/20	380.00
						*252 E 621000 115 001 000					532.00
						*Payroll					532.00
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											
10/15/20	PR	PREC PARAH		NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	10/20/20	991004464	10/22/20	870.27
10/15/20	PR	PREC PARAH		DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	10/20/20	991004466	10/22/20	1,318.23
10/15/20	PR	PREC PARAH		DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	10/20/20	991004457	10/22/20	1,003.47
10/15/20	PR	PREC PARAH		MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	10/20/20	72484	10/22/20	189.09
10/15/20	PR	PREC PARAH		JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	10/20/20	72480	10/22/20	598.35
10/15/20	PR	PREC PARAH		TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	10/20/20	991004474	10/22/20	435.13
10/15/20	PR	PREC PARAH		REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	10/20/20	991004454	10/22/20	1,171.21
						*257 E 521000 115 000 000					5,585.75
						*Payroll					5,585.75
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
10/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/20/20	991004461	10/22/20	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											
10/15/20	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	10/20/20	991004474	10/22/20	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											
10/15/20	PR	PREC	0270H	SYDNEY F CHAFFIN		SP SVC CLSF HOURLY	Regular Payroll	10/20/20	991004463	10/22/20	831.04
10/15/20	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	10/20/20	72483	10/22/20	1,069.58
10/15/20	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/20/20	991004461	10/22/20	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
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

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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>
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
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

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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											
						*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
AGH											
						*273 E 611000 115 100 000					0.00
ELEM PGM											
						*276 E 512000 110 000 000					0.00
SEC PGM											
10/31/20	PR	PREC SASPD		PHILIP R GOODELL III		Staff Professional Development	Regular Payroll	10/20/20	991004437	10/22/20	100.00
10/31/20	PR	PREC SASPD		KATIE L COOPER		Staff Professional Development	Regular Payroll	10/20/20	991004432	10/22/20	100.00
10/31/20	PR	PREC SASPD		DUSTIN J. PACE		Staff Professional Development	Regular Payroll	10/20/20	991004441	10/22/20	100.00
10/31/20	PR	PREC SASPD		BRIDGET SEVERE		Staff Professional Development	Regular Payroll	10/20/20	991004444	10/22/20	100.00
10/31/20	PR	PREC SASPD		JENELLE E THOMAS		Staff Professional Development	Regular Payroll	10/20/20	991004448	10/22/20	100.00
						*276 E 515000 110 000 000					500.00
						*Payroll					500.00
SEC PGM											
10/15/20	PR	PREC SASPD		ASHLEY C TARKALSON		Staff Professional Development	Regular Payroll	10/20/20	991004490	10/22/20	100.00
						*276 E 515000 115 000 000					100.00
						*Payroll					100.00
DIST ADMIN SVC											
						*277 E 632000 110 001 911					0.00
DIST ADMIN SVC											
						*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											
10/15/20	PR	PREC 0605		MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	10/20/20	991004487	10/22/20	1,044.06
10/15/20	PR	PREC 0605S		MELINDA KAY JORGENSEN		FOOD SERVICE SUBSTITUTES	Regular Payroll	10/20/20	72486	10/22/20	24.45
10/15/20	PR	PREC 0605H		AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	10/20/20	991004468	10/22/20	762.91
10/15/20	PR	PREC 0605H		REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	10/20/20	991004470	10/22/20	473.02
10/15/20	PR	PREC 0605H		CYNTHIA L HOFF		FOOD SERVICES HOURLY	Regular Payroll	10/20/20	991004481	10/22/20	437.08
10/15/20	PR	PREC 0605H		RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/20/20	991004451	10/22/20	517.98
10/15/20	PR	PREC 0605H		SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/20/20	991004498	10/22/20	1,498.90
						*290 E 710000 115 000 000					4,758.40
						*Payroll					4,758.40
FOOD SVC PGM											
						*290 E 710000 165 000 000					0.00
EXC CHILD PGM											
						*527 E 521000 115 100 000					0.00
ELEM PGM											
						*710 E 512000 110 101 000					0.00
ELEM PGM											
						*710 E 512000 115 101 000					0.00
SEC PGM											
						*710 E 515000 110 101 000					0.00

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<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>
						Total for Payroll					310,646.76
						Grand Total					310,646.76

Number of Accounts: 248

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