

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*100 E 512000 110 001 000					0.00
ELEM PGM											
						*100 E 512000 110 100 000					0.00
ELEM PGM											
						*100 E 512000 110 101 000					0.00
ELEM PGM											
01/31/21	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	01/21/21	991004833	01/25/21	4,588.25
01/31/21	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004838	01/25/21	4,588.25
01/31/21	PR	PREC	0030	KELSEY R MCKINNEY		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004840	01/25/21	3,541.67
01/31/21	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004823	01/25/21	3,709.25
01/31/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	01/21/21	991004865	01/25/21	208.34
01/31/21	PR	PREC	0030	BREANNA M OLSON		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004842	01/25/21	3,333.34
01/31/21	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004832	01/25/21	3,709.25
01/31/21	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004831	01/25/21	4,588.25
01/31/21	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004827	01/25/21	3,541.67
01/31/21	PR	PREC	0030	KAITLYN M ELLIS		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004835	01/25/21	3,333.34
01/31/21	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	01/21/21	991004836	01/25/21	4,588.25
01/31/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004825	01/25/21	2,312.92
01/31/21	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004839	01/25/21	3,333.33
01/31/21	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004848	01/25/21	3,769.50
01/31/21	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004826	01/25/21	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											
01/31/21	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	01/21/21	991004837	01/25/21	3,541.67
01/31/21	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004825	01/25/21	2,312.91
						*100 E 512000 110 103 111					5,854.58
						*Payroll					5,854.58
ELEM PGM											
01/31/21	PR	PREC	0010	KAREN L SORBY-WIRTH		K-GAR CERT	Regular Payroll	01/21/21	991004847	01/25/21	3,541.67

FNC

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
01/31/21	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	01/21/21	991004834	01/25/21	600.00
01/31/21	PR	PREC	SAFUN	KAREN L SORBY-WIRTH		FUN FRIDAY	Regular Payroll	01/21/21	991004847	01/25/21	430.00
						*100 E 512000 110 103 350					4,571.67
						*Payroll					4,571.67
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											
01/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	01/21/21	991004913	01/25/21	116.35
						*100 E 512000 115 103 000					116.35
						*Payroll					116.35
ELEM PGM											
01/15/21	PR	PREC	SAFUN	JESSICA A JONES		FUN FRIDAY	Regular Payroll	01/21/21	72582	01/25/21	12.00
01/15/21	PR	PREC	SAFUN	CAITLIN J COLE		FUN FRIDAY	Regular Payroll	01/21/21	72579	01/25/21	51.00
01/15/21	PR	PREC	SAFUN	HANNAH M HALLFORD		FUN FRIDAY	Regular Payroll	01/21/21	991004897	01/25/21	51.00
						*100 E 512000 115 103 350					114.00
						*Payroll					114.00
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
01/15/21	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	01/21/21	991004818	01/25/21	65.00
01/15/21	PR	PREC	SUB	KORTNE J. COCKRELL		SUBSTITUTE	Regular Payroll	01/21/21	991004822	01/25/21	140.00

FNC

100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/15/21	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	01/21/21	991004818	01/25/21	70.00
01/15/21	PR	PREC	SUB	MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	01/21/21	991004818	01/25/21	130.00
01/15/21	PR	PREC	SUB	KORTNE J. COCKRELL		SUBSTITUTE	Regular Payroll	01/21/21	991004822	01/25/21	130.00
01/15/21	PR	PREC	SUB	JULIA M SIMMONS		SUBSTITUTE	Regular Payroll	01/21/21	991004819	01/25/21	35.00
01/15/21	PR	PREC	SUB	CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	01/21/21	991004816	01/25/21	70.00
01/15/21	PR	PREC	SUB	CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	01/21/21	991004816	01/25/21	35.00
01/15/21	PR	PREC	SUB	JILL RAMEY		SUBSTITUTE	Regular Payroll	01/21/21	72577	01/25/21	65.00
01/15/21	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/21/21	991004821	01/25/21	210.00
01/15/21	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/21/21	991004821	01/25/21	65.00
01/15/21	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/21/21	991004821	01/25/21	35.00
01/31/21	PR	PREC	SUB	MARCELLA A RICH		SUBSTITUTE	Regular Payroll	01/21/21	991004868	01/25/21	97.50
*100 E 512000 165 103 000											
*Payroll											
1,147.50											
1,147.50											

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

01/31/21	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	01/21/21	991004873	01/25/21	3,709.25
01/31/21	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	01/21/21	991004829	01/25/21	3,541.67
01/31/21	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	01/21/21	991004859	01/25/21	3,541.67
01/31/21	PR	PREC	0635	STACEY L MURPHY		GIFTED & TALENTED TEACHER	Regular Payroll	01/21/21	991004865	01/25/21	208.33
01/31/21	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	01/21/21	991004866	01/25/21	3,709.25
01/31/21	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	01/21/21	991004855	01/25/21	3,074.13
01/31/21	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	01/21/21	991004851	01/25/21	3,238.09
01/31/21	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	01/21/21	991004856	01/25/21	4,588.25
01/31/21	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	01/21/21	991004850	01/25/21	3,769.50
01/31/21	PR	PREC	0050	MALLORI J WING		5TH & 6TH CERT TEACHER	Regular Payroll	01/21/21	991004876	01/25/21	3,541.67
01/31/21	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	01/21/21	991004854	01/25/21	4,588.25
01/31/21	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/21/21	72578	01/25/21	1,770.84
01/31/21	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	01/21/21	991004852	01/25/21	786.39
01/31/21	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	01/21/21	991004858	01/25/21	4,588.25

FNC

100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/31/21	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	01/21/21	991004860	01/25/21	1,770.84
01/31/21	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	01/21/21	991004861	01/25/21	4,588.25
01/31/21	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	01/21/21	991004862	01/25/21	3,848.25
01/31/21	PR	PREC	0090	DANIEL R. HEALD		HS CERT	Regular Payroll	01/21/21	991004863	01/25/21	2,766.67
01/31/21	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	01/21/21	991004874	01/25/21	4,588.25
01/31/21	PR	PREC	0050	HOLLIS K TROUGHTON		5TH & 6TH CERT TEACHER	Regular Payroll	01/21/21	991004875	01/25/21	3,541.67
01/31/21	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	01/21/21	991004864	01/25/21	4,588.25
01/31/21	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	01/21/21	991004870	01/25/21	4,142.25
01/31/21	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	01/21/21	991004871	01/25/21	3,992.59
01/31/21	PR	PREC	0090	SHANIA SIMONS		HS CERT	Regular Payroll	01/21/21	991004872	01/25/21	3,333.34
						*100 E 515000 110 401 000					81,815.90
						*Payroll					81,815.90
<hr/>											
SEC PGM						*100 E 515000 110 401 001					0.00
<hr/>											
SEC PGM						*100 E 515000 110 401 002					0.00
<hr/>											
SEC PGM						*100 E 515000 110 415 000					0.00
<hr/>											
SEC PGM						*100 E 515000 110 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 110 915 000					0.00
<hr/>											
SEC PGM						*100 E 515000 115 100 000					0.00
<hr/>											
SEC PGM	01/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON	Paraprofessional Hourly	Regular Payroll	01/21/21	991004913	01/25/21	116.35
						*100 E 515000 115 401 000					116.35
						*Payroll					116.35
<hr/>											
SEC PGM						*100 E 515000 115 602 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*100 E 515000 160 100 000					0.00
SEC PGM											
						*100 E 515000 160 101 000					0.00
SEC PGM											
						*100 E 515000 160 401 199					0.00
SEC PGM											
						*100 E 515000 160 602 000					0.00
SEC PGM											
01/15/21	PR	PREC SUB		MELODIE ROCKWELL		SUBSTITUTE	Regular Payroll	01/21/21	991004818	01/25/21	70.00
01/15/21	PR	PREC SUB		CONNIE A GANSKE		SUBSTITUTE	Regular Payroll	01/21/21	991004816	01/25/21	140.00
01/15/21	PR	PREC SUB		JILL RAMEY		SUBSTITUTE	Regular Payroll	01/21/21	72577	01/25/21	70.00
01/15/21	PR	PREC SUB		LARRISA KAYLA KNIGHT		SUBSTITUTE	Regular Payroll	01/21/21	991004820	01/25/21	65.00
01/15/21	PR	PREC SUB		JOHN D LOGAN		SUBSTITUTE	Regular Payroll	01/21/21	991004817	01/25/21	325.00
01/15/21	PR	PREC SUB		JOHN D LOGAN		SUBSTITUTE	Regular Payroll	01/21/21	991004817	01/25/21	70.00
01/15/21	PR	PREC SUB		DIANE L BELLER		SUBSTITUTE	Regular Payroll	01/21/21	72576	01/25/21	65.00
01/15/21	PR	PREC SUB		DIANE L BELLER		SUBSTITUTE	Regular Payroll	01/21/21	72576	01/25/21	350.00
01/15/21	PR	PREC SUBHR		KITTRICK KAUFFMAN		HOURLY SUBSTITUTE	Regular Payroll	01/21/21	991004916	01/25/21	335.17
01/31/21	PR	PREC 0090		MARCELLA A RICH		HS CERT	Regular Payroll	01/21/21	991004868	01/25/21	1,530.00
01/31/21	PR	PREC SUB		MARCELLA A RICH		SUBSTITUTE	Regular Payroll	01/21/21	991004868	01/25/21	105.00
01/31/21	PR	PREC SUB		MARCELLA A RICH		SUBSTITUTE	Regular Payroll	01/21/21	991004868	01/25/21	262.50
						*100 E 515000 165 401 000					3,387.67
						*Payroll					3,387.67
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
01/31/21	PR	PREC 0160		BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/21/21	72578	01/25/21	1,770.83
01/31/21	PR	PREC 0090		DANIEL R. HEALD		HS CERT	Regular Payroll	01/21/21	991004863	01/25/21	566.67
						*100 E 517000 110 491 000					2,337.50
						*Payroll					2,337.50
ALT SCHOOL PGM											
01/15/21	PR	PREC 0335		PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	01/21/21	991004923	01/25/21	630.07

FNC

100 E 517000 115 491 000 (continued)

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

01/31/21	PR	PREC 0030		ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004845	01/25/21	3,541.67
01/31/21	PR	PREC 0170		JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	01/21/21	991004846	01/25/21	4,588.25
01/31/21	PR	PREC 0030		KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004849	01/25/21	1,770.84
						*100 E 521000 110 103 000					9,900.76
						*Payroll					9,900.76

EXC CHILD PGM

01/31/21	PR	PREC 0170		STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	01/21/21	991004865	01/25/21	3,541.67
01/31/21	PR	PREC 0030		KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004849	01/25/21	1,770.83
01/31/21	PR	PREC 0170		ALEXIS C RODRIGUEZ		EXC CHILD CERT	Regular Payroll	01/21/21	991004869	01/25/21	3,333.33
						*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

01/15/21	PR	PREC PARAH		KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	01/21/21	991004903	01/25/21	937.37
01/15/21	PR	PREC PARAH		HANNAH M HALLFORD		Paraprofessional Hourly	Regular Payroll	01/21/21	991004897	01/25/21	819.76
01/15/21	PR	PREC PARAH		MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	01/21/21	72581	01/25/21	697.55
01/15/21	PR	PREC PARAH		LISA LARSON		Paraprofessional Hourly	Regular Payroll	01/21/21	991004901	01/25/21	841.22
01/15/21	PR	PREC PARAH		DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	01/21/21	991004900	01/25/21	1,318.23
						*100 E 521000 115 103 000					4,614.13
						*Payroll					4,614.13

EXC CHILD PGM

01/15/21	PR	PREC PARAH		LEAH SHALLOW		Paraprofessional Hourly	Regular Payroll	01/21/21	991004921	01/25/21	831.04
						*100 E 521000 115 401 000					831.04
						*Payroll					831.04

FNC

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											
01/31/21	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	01/21/21	991004830	01/25/21	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											
01/31/21	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS CERTIFIED	Regular Payroll	01/21/21	991004855	01/25/21	225.00
01/31/21	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	01/21/21	991004855	01/25/21	1,514.12
01/31/21	PR	PREC	0190B	JEREMY S BURGESS		ATHL HS EXTRA PAY-2 CERT	Regular Payroll	01/21/21	991004855	01/25/21	764.00
01/31/21	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	01/21/21	991004856	01/25/21	162.00
						*100 E 531000 110 401 000					2,665.12
						*Payroll					2,665.12
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
01/15/21	PR	PREC	0200	CRAIG S AMMAR		ATHL/JR HIGH CERT	Regular Payroll	01/21/21	991004907	01/25/21	358.00
01/15/21	PR	PREC	0190I	ASHLYN JEPPEPERSON		ATHL HS CLASSIF COACH	Regular Payroll	01/21/21	991004915	01/25/21	368.29
01/15/21	PR	PREC	0190E	ERIC J TARKALSON		ATHL/HS EXTRA PAY	Regular Payroll	01/21/21	72585	01/25/21	162.00
01/15/21	PR	PREC	0190E	ASHLEY C TARKALSON		ATHL/HS EXTRA PAY	Regular Payroll	01/21/21	991004922	01/25/21	162.00
01/15/21	PR	PREC	0190	TAMARA MATTHEWS		ATHL/HS CERTIFIED	Regular Payroll	01/21/21	991004935	01/25/21	429.75
01/15/21	PR	PREC	0200	MORGAN C. HOFFMAN		ATHL/JR HIGH CERT	Regular Payroll	01/21/21	991004886	01/25/21	358.00
01/15/21	PR	PREC	0190I	WESTLY D GANSKE		ATHL HS CLASSIF COACH	Regular Payroll	01/21/21	991004912	01/25/21	398.00
01/15/21	PR	PREC	0190I	ERIC GORDON PLATZ		ATHL HS CLASSIF COACH	Regular Payroll	01/21/21	991004878	01/25/21	461.50
01/15/21	PR	PREC	0190I	RICHARD G SESSIONS		ATHL HS CLASSIF COACH	Regular Payroll	01/21/21	991004890	01/25/21	764.00
01/15/21	PR	PREC	0190	JASON W. BRUCE		ATHL/HS CERTIFIED	Regular Payroll	01/21/21	991004932	01/25/21	764.00
						*100 E 531000 115 401 000					4,225.54
						*Payroll					4,225.54
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 110 101 000					0.00
SCH ACTIV PGM											
01/31/21	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004844	01/25/21	3,541.67
						*100 E 532000 110 103 120					3,541.67
						*Payroll					3,541.67
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
01/31/21	PR	PREC	0240	MOLLY MCNEVIN		AGH CERT	Regular Payroll	01/21/21	991004841	01/25/21	1,666.67
01/31/21	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/21/21	991004867	01/25/21	4,979.39
01/31/21	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	01/21/21	991004824	01/25/21	4,458.86
						*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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
01/15/21	PR	PREC	0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	01/21/21	991004922	01/25/21	600.00
01/15/21	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	01/21/21	991004922	01/25/21	1,362.09
						*100 E 611000 115 401 000					1,962.09
						*Payroll					1,962.09
AGH											
01/15/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	01/21/21	72585	01/25/21	2,273.82
						*100 E 611000 115 401 002					2,273.82
						*Payroll					2,273.82
SPEC SVC PGM											
01/31/21	PR	PREC	SPEDD	EILEEN T HOLDEN		SPECIAL ED DIRECTOR	Regular Payroll	01/21/21	991004828	01/25/21	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											
01/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/21/21	991004880	01/25/21	525.82
						*100 E 622000 115 000 000					525.82
						*Payroll					525.82

FNC

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 115 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 101 000					0.00
EDUC MEDIA SVCS											
01/15/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	01/21/21	991004899	01/25/21	1,318.23
						*100 E 622000 115 103 000					1,318.23
						*Payroll					1,318.23
EDUC MEDIA SVCS											
01/15/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	01/21/21	991004908	01/25/21	1,144.57
						*100 E 622000 115 401 000					1,144.57
						*Payroll					1,144.57
BOARD OF ED SVC											
01/15/21	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	01/21/21	991004884	01/25/21	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											
01/31/21	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	01/21/21	991004852	01/25/21	6,771.34
01/31/21	PR	PREC	0300E	CHRIS P BORN		DIST ADMN EXTRA	Regular Payroll	01/21/21	991004852	01/25/21	522.25
01/31/21	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	01/21/21	991004828	01/25/21	3,635.25
01/31/21	PR	PREC	0300E	EILEEN T HOLDEN		DIST ADMN EXTRA	Regular Payroll	01/21/21	991004828	01/25/21	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

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 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
01/15/21	PR	PREC 0310		CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	01/21/21	991004884	01/25/21	703.36
01/15/21	PR	PREC 0310H		ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	01/21/21	72584	01/25/21	48.76
						*100 E 632000 115 001 000					752.12
						*Payroll					752.12
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											
01/31/21	PR	PREC 0320		JILL R PATTON		SCHL ADM CERT	Regular Payroll	01/21/21	991004843	01/25/21	6,041.67
						*100 E 641000 110 103 000					6,041.67
						*Payroll					6,041.67
SCH ADMIN SVC											
01/31/21	PR	PREC 0320		RUSTAN BRADSHAW		SCHL ADM CERT	Regular Payroll	01/21/21	991004853	01/25/21	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
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
01/15/21	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	01/21/21	991004893	01/25/21	2,817.65
01/15/21	PR	PREC	0060H	CYNTHIA RUFF		ELEM CLASSIFIED HOURLY	Regular Payroll	01/21/21	991004905	01/25/21	1,144.03
						*100 E 641000 115 103 000					3,961.68
						*Payroll					3,961.68

SCH ADMIN SVC											
01/15/21	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	01/21/21	991004879	01/25/21	544.80
01/15/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	01/21/21	991004879	01/25/21	2,168.76
						*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											
01/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	01/21/21	991004884	01/25/21	1,306.24
01/15/21	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	01/21/21	991004922	01/25/21	300.00
01/15/21	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	01/21/21	991004888	01/25/21	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											
01/15/21	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	01/21/21	991004906	01/25/21	1,637.61
01/15/21	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	01/21/21	991004934	01/25/21	1,939.56
01/15/21	PR	PREC	0360H	BRYNEN LARSON		CUSTODIAL HOURLY	Regular Payroll	01/21/21	991004917	01/25/21	1,271.40
01/15/21	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	01/21/21	991004918	01/25/21	1,528.77
01/15/21	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	01/21/21	991004920	01/25/21	1,794.09
						*100 E 661000 115 000 000					8,171.43
						*Payroll					8,171.43

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
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											
01/15/21	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	01/21/21	991004933	01/25/21	3,506.47
01/15/21	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	01/21/21	991004909	01/25/21	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
GROUNDS											
						*100 E 665000 115 000 000					0.00
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
01/15/21	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	01/21/21	991004885	01/25/21	260.00
						*100 E 667000 115 000 000					260.00
						*Payroll					260.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
01/15/21	PR	PREC 0410		MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	01/21/21	991004924	01/25/21	4,602.00
01/15/21	PR	PREC 0410H		PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	01/21/21	991004926	01/25/21	1,179.83
01/15/21	PR	PREC 0410H		BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	01/21/21	991004910	01/25/21	45.64
01/15/21	PR	PREC 0410H		BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	01/21/21	991004927	01/25/21	1,560.11
01/15/21	PR	PREC 0410H		JESSE S WHITLEY		TRANSPORTATION HOURLY	Regular Payroll	01/21/21	991004930	01/25/21	391.19
01/15/21	PR	PREC 0410		BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	01/21/21	991004887	01/25/21	75.00
01/15/21	PR	PREC 0410H		LEAH SHALLOW		TRANSPORTATION HOURLY	Regular Payroll	01/21/21	991004921	01/25/21	33.92
01/15/21	PR	PREC 0410H		BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	01/21/21	991004887	01/25/21	900.68
01/15/21	PR	PREC 0410H		DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	01/21/21	991004928	01/25/21	993.48
01/15/21	PR	PREC 0410H		JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	01/21/21	991004929	01/25/21	1,100.25
01/15/21	PR	PREC 0410		KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	01/21/21	991004882	01/25/21	805.84
01/15/21	PR	PREC 0410H		DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	01/21/21	991004925	01/25/21	1,431.52
01/15/21	PR	PREC 0410H		STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	01/21/21	991004883	01/25/21	1,377.72
						*100 E 681000 115 000 000					14,497.18
						*Payroll					14,497.18
PUPIL 2 SCHOOL											
						*100 E 681000 115 555 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PUPIL ATHL TRAN											
01/15/21	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/21	991004926	01/25/21	720.00
01/15/21	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/21	991004887	01/25/21	596.25
01/15/21	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/21	991004887	01/25/21	618.75
01/15/21	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/21	991004928	01/25/21	112.50
01/15/21	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/21	991004929	01/25/21	656.25
01/15/21	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/21/21	991004925	01/25/21	150.00
						*100 E 682000 115 401 000					2,853.75
						*Payroll					2,853.75
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
CTRL SVC											
						*220 E 655000 115 001 000					0.00
BLDG CARE											
						*220 E 661000 115 100 000					0.00
BLDG CARE											
						*220 E 661000 165 100 000					0.00
MAINT-STU OCC											
						*220 E 664000 115 100 000					0.00
MAINT-STU OCC											
						*220 E 664000 115 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
GROUNDS											
					*220 E	665000 115 100 000					0.00
SEC PGM											
					*231 E	515000 110 000 000					0.00
SEC PGM											
01/31/21	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	01/21/21	991004857	01/25/21	4,301.09
01/31/21	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	01/21/21	991004857	01/25/21	-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
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*242 E	512000 110 103 000					0.00
ELEM PGM											
					*242 E	512000 115 101 000					0.00
ELEM PGM											
					*242 E	512000 115 103 000					0.00
ELEM PGM											
					*242 E	512000 165 101 000					0.00
ELEM PGM											
					*242 E	512000 165 103 000					0.00
SPEC SVC PGM											
					*244 E	616000 115 101 000					0.00
ELEM PGM											
01/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/21/21	991004880	01/25/21	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											
01/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/21/21	991004880	01/25/21	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EDUC MEDIA SVCS											
01/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/21/21	991004880	01/25/21	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
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
01/31/21	PR	PREC	0030	Laurie D Dupree		ELEMENTARY TEACHER	Regular Payroll	01/21/21	991004834	01/25/21	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											
01/15/21	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	01/21/21	72582	01/25/21	834.99
01/15/21	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	01/21/21	72579	01/25/21	836.72
01/15/21	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	01/21/21	991004895	01/25/21	962.79
01/15/21	PR	PREC	PARAH	LORA L BRADSHAW		Paraprofessional Hourly	Regular Payroll	01/21/21	991004891	01/25/21	1,198.39
						*251 E 512000 115 103 000					3,832.89
						*Payroll					3,832.89
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											
01/15/21	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	01/21/21	72583	01/25/21	836.72
01/15/21	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	01/21/21	991004916	01/25/21	734.41
01/15/21	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	01/21/21	991004911	01/25/21	870.27
						*251 E 515000 115 401 000					2,441.40
						*Payroll					2,441.40

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
01/31/21	PR	PREC TUTOR		DANIEL R. HEALD		INSTR IMP TUTOR	Regular Payroll	01/21/21	991004863	01/25/21	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											
01/31/21	PR	PREC FPROG		EILEEN T HOLDEN		FED PROGRMAS STIPEND	Regular Payroll	01/21/21	991004828	01/25/21	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											
01/15/21	PR	PREC COVID		STEVEN L YATES		COVID RELATED	Regular Payroll	01/21/21	991004906	01/25/21	38.00

FNC

252 E 621000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/15/21	PR	PREC	COVID	KITTRICK KAUFFMAN		COVID RELATED	Regular Payroll	01/21/21	991004916	01/25/21	260.00
						*252 E 621000 115 001 000					298.00
						*Payroll					298.00
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											
01/15/21	PR	PREC	PARAH	KELSEY OLSON		Paraprofessional Hourly	Regular Payroll	01/21/21	991004902	01/25/21	829.09
01/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	01/21/21	991004913	01/25/21	598.35
01/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	01/21/21	72581	01/25/21	196.75
01/15/21	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	01/21/21	991004881	01/25/21	1,171.21
01/15/21	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	01/21/21	991004894	01/25/21	1,318.23
01/15/21	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	01/21/21	991004885	01/25/21	1,003.47
01/15/21	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	01/21/21	991004904	01/25/21	435.13
						*257 E 521000 115 000 000					5,552.23
						*Payroll					5,552.23
EXC CHILD PGM											
						*257 E 521000 115 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
SPEC SVC PGM											
01/15/21	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	01/21/21	991004889	01/25/21	767.97
						*257 E 616000 115 000 000					767.97
						*Payroll					767.97
SPEC SVC PGM											
						*257 E 616000 115 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
						*258 E 522000 115 101 000					0.00
PRESCHOOL PGM											
01/15/21	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	01/21/21	991004904	01/25/21	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											
01/15/21	PR	PREC	0270H	SYDNEY F CHAFFIN		SP SVC CLSF HOURLY	Regular Payroll	01/21/21	991004892	01/25/21	831.04
01/15/21	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	01/21/21	72580	01/25/21	1,069.58
01/15/21	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	01/21/21	991004889	01/25/21	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
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

FNC

290 E 710000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
01/15/21	PR	PREC	0605	MILCA J. POLA		FOOD SERVICES SALARY	Regular Payroll	01/21/21	991004919	01/25/21	1,044.06	
						*290 E 710000 115 000 000					4,733.95	
						*Payroll					4,733.95	
<hr/>												
FOOD SVC PGM						*290 E 710000 165 000 000					0.00	
<hr/>												
EXC CHILD PGM						*527 E 521000 115 100 000					0.00	
<hr/>												
ELEM PGM						*710 E 512000 110 101 000					0.00	
<hr/>												
ELEM PGM						*710 E 512000 115 101 000					0.00	
<hr/>												
SEC PGM						*710 E 515000 110 101 000					0.00	
<hr/>												
										Total for Payroll		311,686.25
										Grand Total		311,686.25

Number of Accounts: 248

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