

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											
09/30/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	09/21/18	991001434	09/25/18	2,983.33
					*100 E 512000 110 100 000						2,983.33
					*Payroll						2,983.33
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
09/30/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	09/24/18	991001549	09/25/18	36.50
09/30/18	PR	PREC	0030	JAYCEE R MORRISON		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001470	09/25/18	745.84
09/30/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001436	09/25/18	4,453.75
09/30/18	PR	PREC	0010	JAYCEE R MORRISON		K-GAR CERT	Regular Payroll	09/21/18	991001470	09/25/18	656.33
09/30/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001441	09/25/18	4,453.75
09/30/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001437	09/25/18	4,453.75
09/30/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001452	09/25/18	3,565.17
09/30/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001448	09/25/18	4,453.75
09/30/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001454	09/25/18	4,175.00
09/30/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001443	09/25/18	3,600.50
09/30/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/18	991001444	09/25/18	4,175.00
09/30/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/18	991001446	09/25/18	4,453.75
09/30/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001433	09/25/18	3,600.50
09/30/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001442	09/25/18	4,453.75
09/30/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	09/21/18	71315	09/25/18	4,453.75
09/30/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001432	09/25/18	2,983.33
09/30/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001438	09/25/18	2,983.33
					*100 E 512000 110 103 000						57,697.75
					*Payroll						57,697.75
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
					*100 E 512000 110 103 111						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						*100 E 512000 110 103 350					0.00
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	09/15/18	PR	PREC SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	09/22/18	71340	09/25/18	219.00
						*100 E 512000 115 103 000					219.00
						*Payroll					219.00
ELEM PGM	09/15/18	PR	PREC PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	09/22/18	991001518	09/25/18	409.66
						*100 E 512000 115 103 350					409.66
						*Payroll					409.66
ELEM PGM						*100 E 512000 160 103 199					0.00
ELEM PGM						*100 E 512000 165 100 000					0.00
ELEM PGM						*100 E 512000 165 103 000					0.00
ELEM PGM						*100 E 512000 165 104 000					0.00
SEC PGM						*100 E 515000 110 001 000					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											
*100 E 515000 110 100 000											
SEC PGM											
09/30/18	PR	PREC	0090	RITA M COATES		HS CERT	Quick Void	09/22/18	71316	09/25/18	-2,983.33
09/30/18	PR	PREC	0090	RITA M COATES		HS CERT	Regular Payroll	09/22/18	71342	09/25/18	2,983.33
09/30/18	PR	PREC	0030	JAYCEE R MORRISON		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001470	09/25/18	745.83
09/30/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	09/21/18	991001458	09/25/18	3,940.42
09/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/21/18	71318	09/25/18	1,612.04
09/30/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	09/21/18	991001456	09/25/18	3,117.63
09/30/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/18	991001477	09/25/18	3,600.50
09/30/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	09/21/18	991001473	09/25/18	3,345.00
09/30/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	09/21/18	991001468	09/25/18	2,983.33
09/30/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	09/21/18	991001463	09/25/18	2,883.33
09/30/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	09/21/18	991001462	09/25/18	4,453.75
09/30/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	09/21/18	991001475	09/25/18	3,735.50
09/30/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	09/21/18	991001459	09/25/18	2,984.01
09/30/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	09/21/18	991001478	09/25/18	4,453.75
09/30/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	09/21/18	991001469	09/25/18	4,453.75
09/30/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	09/21/18	991001455	09/25/18	3,447.83
09/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	09/21/18	991001467	09/25/18	1,481.79
09/30/18	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	09/21/18	71317	09/25/18	3,470.42
09/30/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	09/21/18	991001460	09/25/18	4,453.75
09/30/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	09/21/18	991001457	09/25/18	1,481.78
09/30/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	09/21/18	991001464	09/25/18	1,612.04
09/30/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	09/21/18	991001465	09/25/18	4,453.75
09/30/18	PR	PREC	0090	RITA M COATES		HS CERT	Regular Payroll	09/21/18	71316	09/25/18	2,983.33
09/30/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	09/21/18	991001439	09/25/18	2,983.33
09/30/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	09/21/18	991001479	09/25/18	4,453.75
09/30/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	09/21/18	991001476	09/25/18	3,600.50
*100 E 515000 110 401 000											
*Payroll											
76,731.11											
SEC PGM											
*100 E 515000 110 401 001											
SEC PGM											
*100 E 515000 110 401 002											
SEC PGM											
*100 E 515000 110 401 002											
SEC PGM											
*100 E 515000 110 401 002											
SEC PGM											
*100 E 515000 110 401 002											

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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 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						*100 E 515000 115 401 000					0.00
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											
09/15/18	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	09/22/18	991001548	09/25/18	68.00
09/15/18	PR	PREC	SUB	ALEXIS RODRIGUES		SUBSTITUTE	Regular Payroll	09/22/18	991001543	09/25/18	34.00
09/15/18	PR	PREC	SUB	DENZIL LISLE MCKENZIE		SUBSTITUTE	Regular Payroll	09/22/18	991001542	09/25/18	34.00
09/15/18	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	09/22/18	71341	09/25/18	68.00
09/15/18	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	09/22/18	991001544	09/25/18	36.50
09/15/18	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	09/22/18	71339	09/25/18	68.00
09/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	09/22/18	991001546	09/25/18	34.00
09/15/18	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	09/22/18	991001547	09/25/18	68.00

FNC

100 E 515000 165 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 515000 165 401 000					410.50
						*Payroll					410.50
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
09/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	09/21/18	991001467	09/25/18	763.34
09/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/21/18	71318	09/25/18	1,612.04
						*100 E 517000 110 491 000					2,375.38
						*Payroll					2,375.38
ALT SCHOOL PGM											
09/15/18	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	09/22/18	991001524	09/25/18	557.04
						*100 E 517000 115 491 000					557.04
						*Payroll					557.04
EXC CHILD PGM											
09/30/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001450	09/25/18	2,983.33
09/30/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	09/21/18	991001451	09/25/18	4,453.75
09/30/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	09/21/18	991001466	09/25/18	4,453.75
09/30/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001453	09/25/18	2,983.33
						*100 E 521000 110 101 000					14,874.16
						*Payroll					14,874.16
EXC CHILD PGM											
						*100 E 521000 110 103 000					0.00
EXC CHILD PGM											
09/30/18	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	09/21/18	991001471	09/25/18	2,983.33
						*100 E 521000 110 401 000					2,983.33
						*Payroll					2,983.33
EXC CHILD PGM											
						*100 E 521000 115 101 000					0.00
EXC CHILD PGM											
09/15/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	09/22/18	991001503	09/25/18	1,294.55

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100 E 521000 115 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/18	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	09/22/18	991001504	09/25/18	376.00
09/15/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	09/22/18	991001495	09/25/18	820.93
09/15/18	PR	PREC	PARAH	MARTY RICE		Paraprofessional Hourly	Regular Payroll	09/22/18	991001540	09/25/18	48.00
09/15/18	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	09/22/18	991001541	09/25/18	172.00
09/15/18	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	09/22/18	991001506	09/25/18	789.36
09/15/18	PR	PREC	PARAH	LIBERTY SUE STOKES		Paraprofessional Hourly	Regular Payroll	09/22/18	71338	09/25/18	789.36
09/15/18	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Quick Void	09/26/18	991001504	09/25/18	-376.00
09/15/18	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	09/26/18	71354	09/25/18	376.00
						*100 E 521000 115 103 000					4,290.20
						*Payroll					4,290.20

EXC CHILD PGM

09/15/18	PR	PREC	PARAH	TORCYN E MCELHANEY		Paraprofessional Hourly	Regular Payroll	09/22/18	991001515	09/25/18	773.36
09/15/18	PR	PREC	PARAH	ROSANNE E HEPPNER		Paraprofessional Hourly	Regular Payroll	09/22/18	71335	09/25/18	784.00
09/15/18	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Regular Payroll	09/22/18	991001523	09/25/18	1,049.85
09/15/18	PR	PREC	PARAH	ROSANNE E HEPPNER		Paraprofessional Hourly	Regular Payroll	09/26/18	71353	09/25/18	48.00
						*100 E 521000 115 401 000					2,655.21
						*Payroll					2,655.21

PRESCHOOL PGM

						*100 E 522000 110 101 000					0.00
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PRESCHOOL PGM

09/30/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	09/21/18	991001440	09/25/18	4,453.75
						*100 E 522000 110 922 000					4,453.75
						*Payroll					4,453.75

INTSCHOL COMP

						*100 E 531000 110 100 000					0.00
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INTSCHOL COMP

09/30/18	PR	PREC	0210E	CHARLOTTE SNOOK		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/18	991001478	09/25/18	72.00
09/30/18	PR	PREC	0200	BRIDGET SEVERE		ATHL/JR HIGH	Regular Payroll	09/21/18	991001475	09/25/18	414.00
09/30/18	PR	PREC	0190E	DEBORAH J CRISPIN		ATHL/HS EXTRA	Regular Payroll	09/21/18	991001462	09/25/18	72.00
09/30/18	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	09/21/18	991001459	09/25/18	225.00
09/30/18	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	09/21/18	991001459	09/25/18	1,469.74
09/30/18	PR	PREC	0200	BARBARA RENAE LEWIS		ATHL/JR HIGH	Regular Payroll	09/21/18	991001469	09/25/18	384.50
09/30/18	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/18	991001460	09/25/18	108.00

FNC

100 E 531000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/18	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	09/21/18	991001454	09/25/18	382.00
						*100 E 531000 110 401 000					3,127.24
						*Payroll					3,127.24

INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00

INTSCHOL COMP											
09/15/18	PR	PREC	0190	ELI J CAYWOOD		ATHL/HS	Regular Payroll	09/22/18	991001510	09/25/18	207.00
09/15/18	PR	PREC	0190	RYAN DALE SMITH		ATHL/HS	Regular Payroll	09/22/18	71337	09/25/18	207.00
09/15/18	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	09/22/18	991001517	09/25/18	72.00
09/15/18	PR	PREC	0190	BODIE RAY HUSTON		ATHL/HS	Regular Payroll	09/22/18	991001513	09/25/18	413.75
09/15/18	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	09/22/18	71319	09/25/18	452.67
09/15/18	PR	PREC	0210	LISA M. KOESTER		ATHL/HS REFS & WRKSD	Regular Payroll	09/22/18	991001489	09/25/18	594.33
09/15/18	PR	PREC	0190	TYRELL PENNER		ATHL/HS	Regular Payroll	09/22/18	71328	09/25/18	429.75
09/15/18	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	09/22/18	71331	09/25/18	396.00
09/15/18	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	09/22/18	991001520	09/25/18	144.00
09/15/18	PR	PREC	0190E	KAITLYN BURGESS		ATHL/HS EXTRA	Regular Payroll	09/22/18	71327	09/25/18	108.00
09/15/18	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	09/22/18	71326	09/25/18	644.50
09/15/18	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	09/22/18	991001481	09/25/18	36.00
09/30/18	PR	PREC	0190	JAYCEE R MORRISON		ATHL/HS	Regular Payroll	09/21/18	991001470	09/25/18	206.88
						*100 E 531000 115 401 000					3,911.88
						*Payroll					3,911.88

INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00

SCH ACTIV PGM											
09/30/18	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001449	09/25/18	2,983.33
						*100 E 532000 110 101 000					2,983.33
						*Payroll					2,983.33

SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00

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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											
						*100 E 611000 110 000 000					0.00
AGH											
09/30/18	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/21/18	991001474	09/25/18	3,678.93
09/30/18	PR	PREC 0240		COLEEN B PHELPS		AGH CERT	Regular Payroll	09/21/18	991001435	09/25/18	3,925.75
						*100 E 611000 110 100 000					7,604.68
						*Payroll					7,604.68
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
						*100 E 611000 115 100 000					0.00
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
09/15/18	PR	PREC 0110H		ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	09/22/18	991001522	09/25/18	1,171.06
						*100 E 611000 115 401 000					1,171.06
						*Payroll					1,171.06
AGH											
09/15/18	PR	PREC 0110H		ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	09/22/18	71330	09/25/18	2,069.16
						*100 E 611000 115 401 002					2,069.16
						*Payroll					2,069.16



FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
						*100 E 616000 110 000 000					0.00
SPEC SVC PGM											
09/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	09/21/18	991001447	09/25/18	1,475.27
						*100 E 616000 110 101 000					1,475.27
						*Payroll					1,475.27
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											
09/15/18	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	09/22/18	71320	09/25/18	1,355.05
						*100 E 622000 115 000 000					1,355.05
						*Payroll					1,355.05
EDUC MEDIA SVCS											
09/15/18	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	09/22/18	991001501	09/25/18	1,256.07
						*100 E 622000 115 100 000					1,256.07
						*Payroll					1,256.07
EDUC MEDIA SVCS											
						*100 E 622000 115 101 000					0.00
EDUC MEDIA SVCS											
09/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/22/18	991001482	09/25/18	1,240.40
						*100 E 622000 115 103 000					1,240.40
						*Payroll					1,240.40

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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 115 401 000					0.00
BOARD OF ED SVC											
09/15/18	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	09/22/18	991001485	09/25/18	275.00
						*100 E 631000 115 001 000					275.00
						*Payroll					275.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
09/30/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	09/21/18	991001467	09/25/18	2,703.04
09/30/18	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	09/21/18	991001457	09/25/18	5,605.73
						*100 E 632000 110 001 000					8,308.77
						*Payroll					8,308.77
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											
09/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	09/22/18	991001485	09/25/18	1,957.94
09/15/18	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	09/22/18	71329	09/25/18	80.00
09/15/18	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	09/22/18	991001512	09/25/18	172.42
						*100 E 632000 115 001 000					2,210.36
						*Payroll					2,210.36
SCH ADMIN SVC											
09/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	09/21/18	991001447	09/25/18	4,425.81
09/30/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	09/21/18	991001472	09/25/18	6,168.75
						*100 E 641000 110 100 000					10,594.56
						*Payroll					10,594.56

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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 110 101 000					0.00
SCH ADMIN SVC											
09/30/18	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	09/24/18	991001550	09/25/18	132.61
						*100 E 641000 110 103 000					132.61
						*Payroll					132.61
SCH ADMIN SVC											
09/30/18	PR	PREC	0300E	DOUGLAS G. OWEN		DIST ADMIN CERT	Regular Payroll	09/24/18	991001551	09/25/18	138.62
						*100 E 641000 110 401 000					138.62
						*Payroll					138.62
SCH ADMIN SVC											
						*100 E 641000 115 100 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
SCH ADMIN SVC											
09/15/18	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	09/22/18	991001496	09/25/18	1,260.00
						*100 E 641000 115 103 000					1,260.00
						*Payroll					1,260.00
SCH ADMIN SVC											
09/15/18	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	09/22/18	991001481	09/25/18	507.90
09/15/18	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	09/22/18	991001481	09/25/18	1,976.80
						*100 E 641000 115 401 000					2,484.70
						*Payroll					2,484.70
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
09/15/18	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	09/22/18	991001493	09/25/18	2,447.42
09/15/18	PR	PREC	0310	CHAYLIN JO OLSON		DIST ADM CLSF	Regular Payroll	09/22/18	991001492	09/25/18	1,213.34
						*100 E 651000 115 001 000					3,660.76
						*Payroll					3,660.76

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
09/15/18	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	09/22/18	991001507	09/25/18	657.40
09/15/18	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	09/22/18	991001516	09/25/18	1,615.44
09/15/18	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	09/22/18	991001539	09/25/18	1,787.03
09/15/18	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Regular Payroll	09/22/18	71322	09/25/18	580.00
09/15/18	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	09/22/18	991001519	09/25/18	1,787.03
09/15/18	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	09/22/18	991001537	09/25/18	1,672.63
						*100 E 661000 115 000 000					8,099.53
						*Payroll					8,099.53
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											
09/15/18	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	09/22/18	991001538	09/25/18	3,307.14

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100 E 664000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/18	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	09/22/18	991001508	09/25/18	1,787.03
						*100 E 664000 115 000 000					5,094.17
						*Payroll					5,094.17
MAINT-STU OCC											
						*100 E 664000 115 100 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
						*100 E 665000 115 000 000					0.00
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
09/15/18	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	09/22/18	991001487	09/25/18	10.00
						*100 E 667000 115 000 000					10.00
						*Payroll					10.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
09/15/18	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	09/24/18	991001552	09/25/18	140.00
						*100 E 667000 115 401 000					140.00
						*Payroll					140.00

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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											
09/15/18	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	991001486	09/25/18	748.69
09/15/18	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	991001529	09/25/18	536.56
09/15/18	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	991001511	09/25/18	97.26
09/15/18	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	71334	09/25/18	512.73
09/15/18	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	991001488	09/25/18	486.31
09/15/18	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	991001490	09/25/18	1,484.07
09/15/18	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	991001530	09/25/18	579.25
09/15/18	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	09/22/18	991001484	09/25/18	1,251.38
09/15/18	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	991001528	09/25/18	231.45
09/15/18	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	71333	09/25/18	725.20
09/15/18	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	09/22/18	991001525	09/25/18	4,338.61
09/15/18	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	991001526	09/25/18	886.94
09/15/18	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	09/26/18	71347	09/25/18	75.00
						*100 E 681000 115 000 000					11,953.45
						*Payroll					11,953.45

PUPIL 2 SCHOOL											
09/15/18	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	991001531	09/25/18	391.83
09/15/18	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	991001527	09/25/18	515.38
09/15/18	PR	PREC	0410H	GAYLA LEE BULLOCK		TRANSPORTATION HOURLY	Regular Payroll	09/22/18	71332	09/25/18	276.00
						*100 E 681000 115 555 000					1,183.21
						*Payroll					1,183.21

PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00

PUPIL ATHL TRAN											
09/15/18	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/22/18	991001526	09/25/18	297.25
09/15/18	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/22/18	991001529	09/25/18	630.75
09/15/18	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/22/18	991001488	09/25/18	337.13
09/15/18	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/22/18	991001527	09/25/18	743.13
09/15/18	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/22/18	991001530	09/25/18	340.75
09/15/18	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/22/18	991001486	09/25/18	145.00
09/15/18	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/22/18	71333	09/25/18	145.00
09/15/18	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/26/18	71346	09/25/18	11.62
09/15/18	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/26/18	71350	09/25/18	25.62
09/15/18	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/26/18	71348	09/25/18	10.25
09/15/18	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/26/18	71345	09/25/18	5.00

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100 E 682000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/18	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/26/18	71349	09/25/18	5.00
09/15/18	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/26/18	71351	09/25/18	21.75
09/15/18	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/26/18	71352	09/25/18	11.75
						*100 E 682000 115 401 000					2,730.00
						*Payroll					2,730.00
<hr/>											
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
<hr/>											
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
<hr/>											
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
<hr/>											
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
<hr/>											
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
<hr/>											
CTRL SVC											
						*220 E 655000 115 001 000					0.00
<hr/>											
BLDG CARE											
						*220 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE											
						*220 E 661000 165 100 000					0.00
<hr/>											
MAINT-STU OCC											
						*220 E 664000 115 100 000					0.00
<hr/>											
MAINT-STU OCC											
						*220 E 664000 115 101 000					0.00
<hr/>											
GROUNDS											
						*220 E 665000 115 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*231 E 515000 110 000 000					0.00
SEC PGM											
09/30/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	09/21/18	991001461	09/25/18	3,715.58
09/30/18	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	09/21/18	991001461	09/25/18	-225.00
						*231 E 515000 110 401 000					3,490.58
						*Payroll					3,490.58
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
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



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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						*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
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*242 E 512000 115 103 000					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
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
						*245 E 515000 115 101 000					0.00
SEC PGM											
09/15/18	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/22/18	991001482	09/25/18	248.08
						*245 E 515000 115 401 000					248.08
						*Payroll					248.08
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
09/15/18	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/22/18	991001482	09/25/18	992.32
						*245 E 622000 115 000 000					992.32
						*Payroll					992.32
EDUC MEDIA SVCS											
						*245 E 622000 115 100 000					0.00
AGH											
						*246 E 611000 110 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
09/30/18	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	09/21/18	991001445	09/25/18	3,600.50
						*251 E 512000 110 101 000					3,600.50
						*Payroll					3,600.50
ELEM PGM											
09/15/18	PR	PREC	PARAH	AMY E FACTOR		Paraprofessional Hourly	Regular Payroll	09/22/18	991001532	09/25/18	789.36
09/30/18	PR	PREC	SASPD	LAURIE D DUPREE		Staff Professional Development	Regular Payroll	09/21/18	991001445	09/25/18	50.00
09/30/18	PR	PREC	SASPD	BETSI J LAMOURE		Staff Professional Development	Regular Payroll	09/21/18	991001448	09/25/18	100.00
09/30/18	PR	PREC	SASPD	STACEY L MURPHY		Staff Professional Development	Regular Payroll	09/21/18	991001471	09/25/18	50.00
						*251 E 512000 110 103 000					989.36
						*Payroll					989.36
ELEM PGM											
						*251 E 512000 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
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
09/15/18	PR	PREC	SASPD	SHYLA A BARRETT		Staff Professional Development	Regular Payroll	09/22/18	71320	09/25/18	50.00
09/15/18	PR	PREC	SASPD	MARYNEL G MALCOM		Staff Professional Development	Regular Payroll	09/22/18	71325	09/25/18	50.00
09/15/18	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	09/22/18	71325	09/25/18	789.36
09/15/18	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	09/22/18	991001518	09/25/18	443.83
09/15/18	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	09/22/18	991001502	09/25/18	815.36
09/15/18	PR	PREC	SASPD	KELSI K HORTON		Staff Professional Development	Regular Payroll	09/22/18	991001502	09/25/18	50.00
						*251 E 512000 115 103 000					2,198.55
						*Payroll					2,198.55
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
						*251 E 515000 110 101 000					0.00
SEC PGM											
09/30/18	PR	PREC	SASPD	STACEY L MURPHY		Staff Professional Development	Regular Payroll	09/21/18	991001471	09/25/18	100.00
09/30/18	PR	PREC	SASPD	DUSTIN J. PACE		Staff Professional Development	Regular Payroll	09/21/18	991001473	09/25/18	100.00
09/30/18	PR	PREC	SASPD	JEREMY S BURGESS		Staff Professional Development	Regular Payroll	09/21/18	991001459	09/25/18	100.00
09/30/18	PR	PREC	SASPD	TRACY L BURGESS		Staff Professional Development	Regular Payroll	09/21/18	991001460	09/25/18	100.00
09/30/18	PR	PREC	SASPD	KRYSTAL D. SMITH		Staff Professional Development	Regular Payroll	09/21/18	991001477	09/25/18	100.00
						*251 E 515000 110 401 000					500.00
						*Payroll					500.00
SEC PGM											
09/30/18	PR	PREC	SASPD	EILEEN T HOLDEN		Staff Professional Development	Regular Payroll	09/21/18	991001467	09/25/18	100.00
						*251 E 515000 115 101 000					100.00
						*Payroll					100.00
SEC PGM											
09/15/18	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	09/22/18	991001509	09/25/18	1,219.56
09/15/18	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	09/22/18	991001514	09/25/18	984.73
						*251 E 515000 115 401 000					2,204.29
						*Payroll					2,204.29

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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 165 101 000					0.00
INSTR IMPVMT											
09/30/18	PR	PREC	HMLIA	COLEEN B PHELPS		Homeless Liaisson - Certified	Regular Payroll	09/21/18	991001435	09/25/18	3,000.00
						*251 E 621000 110 000 302					3,000.00
						*Payroll					3,000.00
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											
09/30/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	09/21/18	991001467	09/25/18	675.76
						*251 E 632000 110 001 000					675.76
						*Payroll					675.76
DIST ADMIN SVC											
09/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	09/22/18	991001485	09/25/18	489.48
						*251 E 632000 115 001 000					489.48
						*Payroll					489.48
EXC CHILD PGM											
						*257 E 521000 110 000 000					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
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
09/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	09/22/18	991001521	09/25/18	984.73
09/15/18	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	09/22/18	991001483	09/25/18	1,083.40
09/15/18	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	09/22/18	71324	09/25/18	789.36
09/15/18	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	09/22/18	991001491	09/25/18	853.50
09/15/18	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	09/22/18	71321	09/25/18	789.36
09/15/18	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	09/22/18	991001505	09/25/18	984.73
09/15/18	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	09/22/18	991001497	09/25/18	1,219.56
09/15/18	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	09/22/18	991001512	09/25/18	1,149.51
09/15/18	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	09/22/18	991001487	09/25/18	919.60
						*257 E 521000 115 000 000					8,773.75
						*Payroll					8,773.75
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
SPEC SVC PGM											
09/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	09/22/18	991001494	09/25/18	680.47
						*257 E 616000 115 000 000					680.47
						*Payroll					680.47
SPEC SVC PGM											
						*257 E 616000 115 101 000					0.00
PRESCHOOL PGM											
						*258 E 522000 115 101 000					0.00
PRESCHOOL PGM											
09/30/18	PR	PREC	PARAH	JAYCEE R MORRISON		Paraprofessional Hourly	Regular Payroll	09/21/18	991001470	09/25/18	184.00
						*258 E 522000 115 103 000					184.00

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258 E 522000 115 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					184.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
09/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	09/22/18	991001494	09/25/18	680.47
09/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	09/22/18	71323	09/25/18	952.17
09/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	09/22/18	991001498	09/25/18	919.60
						*260 E 521000 115 000 000					2,552.24
						*Payroll					2,552.24
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
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											
09/30/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/21/18	991001474	09/25/18	649.22
						*263 E 611000 110 401 000					649.22
						*Payroll					649.22
ELEM PGM											
						*271 E 512000 110 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM						*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
SEC PGM						*272 E 515000 115 401 000					0.00
SEC PGM						*272 E 515000 115 602 000					0.00
AGH						*273 E 611000 110 101 000					0.00
AGH						*273 E 611000 115 100 000					0.00
AGH						*282 E 611000 115 101 000					0.00
						*285 E 530000 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
AGH											
*288 E 611000 110 101 000											
FOOD SVC PGM											
09/15/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	09/22/18	991001533	09/25/18	958.53
09/15/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	09/22/18	991001499	09/25/18	696.85
09/15/18	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	09/22/18	991001500	09/25/18	136.00
09/15/18	PR	PREC	0605H	SELINA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	09/22/18	71336	09/25/18	252.00
09/15/18	PR	PREC	0605S	JUDITH M TRACY		FOOD SERVICE SUBSTITUTES	Regular Payroll	09/22/18	991001536	09/25/18	79.84
09/15/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/22/18	991001480	09/25/18	470.91
09/15/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/22/18	991001535	09/25/18	1,374.37
09/15/18	PR	PREC	0605H	SHIRLEY GRANT		FOOD SERVICES HOURLY	Regular Payroll	09/22/18	991001534	09/25/18	26.22
09/15/18	PR	PREC	0605H	SHIRLEY GRANT		FOOD SERVICES HOURLY	Quick Void	09/22/18	991001534	09/25/18	-26.22
09/15/18	PR	PREC	0605H	SHIRLEY GRANT		FOOD SERVICES HOURLY	Regular Payroll	09/22/18	991001545	09/25/18	24.00
*290 E 710000 115 000 000											
*Payroll											
3,992.50											
3,992.50											
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											
290,431.40											
Grand Total											
290,431.40											

Number of Accounts: 232