

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*100 E 512000 110 001 000						0.00
ELEM PGM											
					*100 E 512000 110 100 000						0.00
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
12/31/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001844	12/20/18	4,453.75
12/31/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	12/18/18	991001842	12/20/18	4,453.75
12/31/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001838	12/20/18	4,453.75
12/31/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	12/18/18	991001830	12/20/18	2,983.33
12/31/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001832	12/20/18	4,490.25
12/31/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001839	12/20/18	3,600.50
12/31/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	12/18/18	991001840	12/20/18	4,175.00
12/31/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001829	12/20/18	3,600.50
12/31/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001828	12/20/18	2,983.33
12/31/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001834	12/20/18	2,983.33
12/31/18	PR	PREC	0030	JAYCEE R MORRISON		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001867	12/20/18	1,611.00
12/31/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001837	12/20/18	4,453.75
12/31/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001850	12/20/18	4,175.00
12/31/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	12/18/18	72007	12/20/18	4,453.75
12/31/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001848	12/20/18	3,565.17
12/31/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001833	12/20/18	4,453.75
12/31/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Quick Void	12/28/18	72007	12/20/18	-4,453.75
12/31/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	12/28/18	72027	12/20/18	4,453.75
					*100 E 512000 110 103 000						60,889.91
					*Payroll						60,889.91
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
					*100 E 512000 110 103 111						0.00
ELEM PGM											
12/31/18	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	12/18/18	991001841	12/20/18	420.00

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100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/31/18	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	12/18/18	991001850	12/20/18	568.75
						*100 E 512000 110 103 350					988.75
						*Payroll					988.75
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											
						*100 E 512000 115 103 000					0.00
ELEM PGM											
12/15/18	PR	PREC	SAFUN	AMY E FACTOR		FUN FRIDAY	Regular Payroll	12/18/18	991001920	12/20/18	135.00
12/15/18	PR	PREC	SAFUN	NYCOLE M CHAMBERLIN		FUN FRIDAY	Regular Payroll	12/18/18	991001894	12/20/18	126.00
12/15/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	12/18/18	991001912	12/20/18	409.66
12/15/18	PR	PREC	PARAH	CONSTANCE B COLEY		Paraprofessional Hourly	Regular Payroll	12/18/18	991001895	12/20/18	532.00
						*100 E 512000 115 103 350					1,202.66
						*Payroll					1,202.66
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
12/15/18	PR	PREC	SUB	STEVEN FACTOR		SUBSTITUTE	Regular Payroll	12/17/18	991001818	12/20/18	63.00
12/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/17/18	72000	12/20/18	68.00
12/15/18	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	12/17/18	991001827	12/20/18	136.00
12/15/18	PR	PREC	SUB	ALEXIS RODRIGUES		SUBSTITUTE	Regular Payroll	12/17/18	991001820	12/20/18	204.00

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100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	12/17/18	991001819	12/20/18	136.00
12/15/18	PR	PREC	SUB	ELIZA JERNIGAN		SUBSTITUTE	Regular Payroll	12/17/18	991001824	12/20/18	63.00
12/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	12/17/18	991001826	12/20/18	68.00
12/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/17/18	72006	12/20/18	584.00
12/15/18	PR	PREC	SUB	TIFFANY M TRUELOCK		SUBSTITUTE	Regular Payroll	12/17/18	72003	12/20/18	126.00
12/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/17/18	991001825	12/20/18	34.00
12/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/17/18	991001825	12/20/18	126.00
12/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/17/18	991001825	12/20/18	204.00
12/15/18	PR	PREC	0410H	GAYLA LEE BULLOCK		TRANSPORTATION HOURLY	Regular Payroll	12/17/18	72005	12/20/18	126.00
12/15/18	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	12/17/18	991001821	12/20/18	68.00
12/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Quick Void	12/28/18	72000	12/20/18	-68.00
12/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/28/18	72026	12/20/18	68.00
*100 E 512000 165 103 000											
*Payroll											
2,006.00											
2,006.00											

ELEM PGM

*100 E 512000 165 104 000 0.00

SEC PGM

*100 E 515000 110 001 000 0.00

SEC PGM

*100 E 515000 110 100 000 0.00

SEC PGM

12/31/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	12/18/18	991001870	12/20/18	3,345.00
12/31/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	12/18/18	991001853	12/20/18	1,481.79
12/31/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	12/18/18	991001860	12/20/18	1,612.04
12/31/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	12/18/18	991001856	12/20/18	4,453.75
12/31/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	12/18/18	991001874	12/20/18	3,600.50
12/31/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	12/18/18	991001875	12/20/18	4,453.75
12/31/18	PR	PREC	0030	JAYCEE R MORRISON		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001867	12/20/18	537.00
12/31/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/18/18	72009	12/20/18	1,612.04
12/31/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	12/18/18	991001865	12/20/18	2,983.33
12/31/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	12/18/18	991001866	12/20/18	4,453.75
12/31/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	12/18/18	991001864	12/20/18	1,481.79
12/31/18	PR	PREC	0090	RITA M COATES		HS CERT	Regular Payroll	12/18/18	72008	12/20/18	2,983.33
12/31/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	12/18/18	991001861	12/20/18	4,453.75

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/31/18	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	12/18/18	991001862	12/20/18	3,470.42
12/31/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	12/18/18	991001852	12/20/18	3,117.63
12/31/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	12/18/18	991001851	12/20/18	3,447.83
12/31/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	12/18/18	991001854	12/20/18	3,940.42
12/31/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	12/18/18	991001855	12/20/18	2,984.01
12/31/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	12/18/18	991001858	12/20/18	4,453.75
12/31/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	12/18/18	991001859	12/20/18	2,883.33
12/31/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	12/18/18	991001835	12/20/18	2,983.33
12/31/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	12/18/18	991001876	12/20/18	4,453.75
12/31/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	12/18/18	991001872	12/20/18	3,735.50
12/31/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	12/18/18	991001873	12/20/18	3,600.50
						*100 E 515000 110 401 000					76,522.29
						*Payroll					76,522.29

SEC PGM

*100 E 515000 110 401 001 0.00

SEC PGM

*100 E 515000 110 401 002 0.00

SEC PGM

12/31/18	PR	PREC	0111	EILEEN T HOLDEN		JUVENILE DETENTION	Regular Payroll	12/18/18	991001864	12/20/18	1,000.00
						*100 E 515000 110 415 000					1,000.00
						*Payroll					1,000.00

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

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 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												
12/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	12/18/18	72010	12/20/18	40.00	
12/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	12/17/18	991001819	12/20/18	136.00	
12/15/18	PR	PREC	SUB	ELIZA JERNIGAN		SUBSTITUTE	Regular Payroll	12/17/18	991001824	12/20/18	68.00	
12/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	12/17/18	991001819	12/20/18	189.00	
12/15/18	PR	PREC	SUB	JOSEPH TURSI		SUBSTITUTE	Regular Payroll	12/17/18	991001822	12/20/18	68.00	
12/15/18	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	12/17/18	72004	12/20/18	34.00	
12/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	12/17/18	991001819	12/20/18	34.00	
12/15/18	PR	PREC	SUB	JOHANNA L RUFF		SUBSTITUTE	Regular Payroll	12/17/18	72001	12/20/18	68.00	
12/15/18	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	12/17/18	991001823	12/20/18	34.00	
12/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	12/17/18	72002	12/20/18	73.00	
12/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	12/17/18	991001826	12/20/18	34.00	
12/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/17/18	72000	12/20/18	63.00	
12/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/17/18	72000	12/20/18	63.00	
12/15/18	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	12/17/18	72004	12/20/18	204.00	
12/15/18	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	12/17/18	991001821	12/20/18	68.00	
12/15/18	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	12/17/18	991001827	12/20/18	34.00	
12/15/18	PR	PREC	SUB	STEVEN FACTOR		SUBSTITUTE	Regular Payroll	12/17/18	991001818	12/20/18	68.00	
12/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Quick Void	12/28/18	72000	12/20/18	-63.00	
12/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Quick Void	12/28/18	72000	12/20/18	-63.00	
12/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/28/18	72026	12/20/18	63.00	
12/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/28/18	72026	12/20/18	63.00	
					*100 E 515000 165 401 000						1,278.00	
											*Payroll	1,278.00

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 165 602 000					0.00
ALT SCHOOL PGM											
12/31/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/18/18	72009	12/20/18	1,612.04
12/31/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	12/18/18	991001864	12/20/18	763.34
						*100 E 517000 110 491 000					2,375.38
						*Payroll					2,375.38
ALT SCHOOL PGM											
12/15/18	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	12/18/18	991001930	12/20/18	557.04
						*100 E 517000 115 491 000					557.04
						*Payroll					557.04
EXC CHILD PGM											
						*100 E 521000 110 101 000					0.00
EXC CHILD PGM											
12/31/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001846	12/20/18	2,983.33
12/31/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001849	12/20/18	2,983.33
12/31/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	12/18/18	991001847	12/20/18	4,453.75
						*100 E 521000 110 103 000					10,420.41
						*Payroll					10,420.41
EXC CHILD PGM											
12/31/18	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	12/18/18	991001868	12/20/18	2,983.33
12/31/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	12/18/18	991001863	12/20/18	4,453.75
						*100 E 521000 110 401 000					7,437.08
						*Payroll					7,437.08
EXC CHILD PGM											
						*100 E 521000 115 101 000					0.00
EXC CHILD PGM											
12/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	12/18/18	991001899	12/20/18	192.36
12/15/18	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	12/18/18	991001911	12/20/18	789.36
12/15/18	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	12/18/18	991001902	12/20/18	476.25
12/15/18	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Regular Payroll	12/18/18	991001909	12/20/18	742.40
12/15/18	PR	PREC	PARAH	LIBERTY SUE STOKES		Paraprofessional Hourly	Regular Payroll	12/18/18	72024	12/20/18	789.36

FNC

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
12/15/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	12/18/18	991001906	12/20/18	1,294.55
12/15/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	12/18/18	991001896	12/20/18	820.93
12/15/18	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	12/18/18	991001907	12/20/18	757.36
						*100 E 521000 115 103 000					5,862.57
						*Payroll					5,862.57

EXC CHILD PGM

12/15/18	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	12/18/18	991001928	12/20/18	1,049.85
12/15/18	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Regular Payroll	12/18/18	72012	12/20/18	725.36
						*100 E 521000 115 401 000					1,775.21
						*Payroll					1,775.21

PRESCHOOL PGM

						*100 E 522000 110 101 000					0.00
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PRESCHOOL PGM

12/31/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	12/18/18	991001836	12/20/18	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

12/31/18	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	12/18/18	991001856	12/20/18	234.00
12/31/18	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	12/18/18	991001855	12/20/18	1,469.74
12/31/18	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	12/18/18	991001855	12/20/18	225.00
12/31/18	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	12/18/18	991001850	12/20/18	382.00
						*100 E 531000 110 401 000					2,310.74
						*Payroll					2,310.74

INTSCHOL COMP

						*100 E 531000 110 602 000					0.00
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INTSCHOL COMP

12/15/18	PR	PREC	0190	STEPHEN J. FISHER		ATHL/HS	Regular Payroll	12/18/18	72023	12/20/18	238.70
12/15/18	PR	PREC	0190A	AUSTIN K BOCKELMAN		ATHL HS EX-1	Regular Payroll	12/18/18	72018	12/20/18	162.00
12/15/18	PR	PREC	0190	RAYMOND D WOOD		ATHL/HS	Regular Payroll	12/18/18	991001929	12/20/18	692.25

FNC

100 E 531000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/18	PR	PREC	0200	STEVEN FACTOR		ATHL/JR HIGH	Regular Payroll	12/18/18	991001878	12/20/18	221.00
12/15/18	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	12/18/18	991001926	12/20/18	162.00
12/15/18	PR	PREC	0190	WADE T SEIBERT		ATHL/HS	Regular Payroll	12/18/18	72013	12/20/18	658.00
12/15/18	PR	PREC	0190	TAMARA MATTHEWS		ATHL/HS	Regular Payroll	12/18/18	991001879	12/20/18	398.00
12/15/18	PR	PREC	0190E	ERIC J TARKALSON		ATHL/HS EXTRA	Regular Payroll	12/18/18	72019	12/20/18	108.00
12/15/18	PR	PREC	0110	PATRICK N BEHRENS		HS CLSF	Regular Payroll	12/18/18	991001916	12/20/18	764.00
12/15/18	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	12/18/18	991001924	12/20/18	108.00
12/15/18	PR	PREC	0200	ERIC GORDON PLATZ		ATHL/JR HIGH	Regular Payroll	12/18/18	991001881	12/20/18	429.75
12/15/18	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	12/18/18	991001941	12/20/18	764.00
12/15/18	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	12/18/18	991001882	12/20/18	108.00
12/31/18	PR	PREC	0190	JAYCEE R MORRISON		ATHL/HS	Regular Payroll	12/18/18	991001867	12/20/18	206.88
						*100 E 531000 115 401 000					5,020.58
						*Payroll					5,020.58
<hr/>											
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
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INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 110 101 000					0.00
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SCH ACTIV PGM											
12/31/18	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001845	12/20/18	2,983.33
						*100 E 532000 110 103 120					2,983.33
						*Payroll					2,983.33
<hr/>											
SCH ACTIV PGM											
12/31/18	PR	PREC	0230	DUSTIN J. PACE		ACTIVITY	Regular Payroll	12/18/18	991001870	12/20/18	1,500.00
						*100 E 532000 110 401 000					1,500.00
						*Payroll					1,500.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 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
AGH											
12/31/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/18/18	991001871	12/20/18	3,678.93
12/31/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	12/18/18	991001831	12/20/18	3,925.75
						*100 E 611000 110 000 000					7,604.68
						*Payroll					7,604.68
AGH											
						*100 E 611000 110 100 000					0.00
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
						*100 E 611000 115 100 000					0.00
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
12/15/18	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	12/18/18	991001927	12/20/18	1,171.06
						*100 E 611000 115 401 000					1,171.06
						*Payroll					1,171.06
AGH											
12/15/18	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	12/18/18	72019	12/20/18	2,069.16
						*100 E 611000 115 401 002					2,069.16
						*Payroll					2,069.16
SPEC SVC PGM											
12/31/18	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	12/18/18	991001843	12/20/18	33.15
12/31/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	12/18/18	991001843	12/20/18	1,475.27
						*100 E 616000 110 000 000					1,508.42
						*Payroll					1,508.42
SPEC SVC PGM											
						*100 E 616000 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
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											
12/15/18	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/18/18	991001883	12/20/18	1,240.40
						*100 E 622000 115 000 000					1,240.40
						*Payroll					1,240.40
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											
12/15/18	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	12/18/18	991001904	12/20/18	1,501.12
						*100 E 622000 115 103 000					1,501.12
						*Payroll					1,501.12
EDUC MEDIA SVCS											
12/15/18	PR	PREC 0290H		SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	12/18/18	72017	12/20/18	1,023.21
						*100 E 622000 115 401 000					1,023.21
						*Payroll					1,023.21
BOARD OF ED SVC											
12/15/18	PR	PREC 0310E		DEBORAH K CHENEY		Clas Admin	Regular Payroll	12/18/18	991001886	12/20/18	275.00
						*100 E 631000 115 001 000					275.00
						*Payroll					275.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
12/31/18	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	12/18/18	991001864	12/20/18	2,703.04
12/31/18	PR	PREC 0300		CHRIS P BORN		DIST ADM CERT	Regular Payroll	12/18/18	991001853	12/20/18	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											
12/15/18	PR	PREC 0310H		CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	12/18/18	991001921	12/20/18	157.86
12/15/18	PR	PREC 0310H		DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	12/18/18	991001886	12/20/18	1,957.94
						*100 E 632000 115 001 000					2,115.80
						*Payroll					2,115.80
SCH ADMIN SVC											
						*100 E 641000 110 100 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
12/31/18	PR	PREC 0320E		JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	12/18/18	991001843	12/20/18	99.46
12/31/18	PR	PREC 0320		JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	12/18/18	991001843	12/20/18	4,425.81
						*100 E 641000 110 103 000					4,525.27
						*Payroll					4,525.27
SCH ADMIN SVC											
12/31/18	PR	PREC 0300		DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	12/18/18	991001869	12/20/18	6,168.75
12/31/18	PR	PREC 0300E		DOUGLAS G. OWEN		DIST ADMIN CERT	Regular Payroll	12/18/18	991001869	12/20/18	138.62

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100 E 641000 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 641000 110 401 000					6,307.37
						*Payroll					6,307.37
SCH ADMIN SVC											
						*100 E 641000 115 100 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
SCH ADMIN SVC											
12/15/18	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	12/18/18	991001897	12/20/18	1,323.00
						*100 E 641000 115 103 000					1,323.00
						*Payroll					1,323.00
SCH ADMIN SVC											
12/15/18	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	12/18/18	991001882	12/20/18	1,976.80
12/15/18	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	12/18/18	991001882	12/20/18	507.90
						*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											
12/15/18	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	12/18/18	991001892	12/20/18	2,447.42
12/15/18	PR	PREC	0310	CHAYLIN JO OLSON		DIST ADM CLSF	Regular Payroll	12/18/18	991001891	12/20/18	1,284.63
						*100 E 651000 115 001 000					3,732.05
						*Payroll					3,732.05
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

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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											
12/15/18	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	12/18/18	991001915	12/20/18	616.75
12/15/18	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	12/18/18	991001944	12/20/18	1,787.03
12/15/18	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	12/18/18	991001923	12/20/18	1,615.44
12/15/18	PR	PREC	0360H	JACOB BETTS		CUSTODIAL HOURLY	Regular Payroll	12/18/18	72011	12/20/18	168.00
12/15/18	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	12/18/18	991001925	12/20/18	1,787.03
12/15/18	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Regular Payroll	12/18/18	72014	12/20/18	574.00
12/15/18	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	12/18/18	991001940	12/20/18	1,672.63
						*100 E 661000 115 000 000					8,220.88
						*Payroll					8,220.88
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											
12/15/18	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	12/18/18	991001917	12/20/18	1,787.03
12/15/18	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	12/18/18	991001943	12/20/18	3,307.14
						*100 E 664000 115 000 000					5,094.17
						*Payroll					5,094.17
MAINT-STU OCC											
						*100 E 664000 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
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											
12/15/18	PR	PREC 0400H		JACOB BETTS		GROUNDS HOURLY	Regular Payroll	12/18/18	72011	12/20/18	228.00
						*100 E 665000 115 000 000					228.00
						*Payroll					228.00
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
12/15/18	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	12/18/18	991001888	12/20/18	280.00
						*100 E 667000 115 000 000					280.00
						*Payroll					280.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
12/15/18	PR	PREC 0410H		JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	991001936	12/20/18	891.15
12/15/18	PR	PREC 0410h		BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	991001890	12/20/18	998.25
12/15/18	PR	PREC 0410H		BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	991001933	12/20/18	748.36
12/15/18	PR	PREC 0410H		PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	72020	12/20/18	1,220.24
12/15/18	PR	PREC 0410H		BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	991001934	12/20/18	671.21
12/15/18	PR	PREC 0410H		DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	991001935	12/20/18	780.84
12/15/18	PR	PREC 0410H		DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	991001942	12/20/18	176.50

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100 E 681000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/18	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	12/18/18	991001885	12/20/18	781.38
12/15/18	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	991001919	12/20/18	207.08
12/15/18	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	72021	12/20/18	1,200.48
12/15/18	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	991001889	12/20/18	624.36
12/15/18	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	991001887	12/20/18	964.98
12/15/18	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	12/18/18	991001931	12/20/18	4,338.61
12/15/18	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	12/18/18	991001932	12/20/18	1,388.57
						*100 E 681000 115 000 000					14,992.01
						*Payroll					14,992.01
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PUPIL 2 SCHOOL											
						*100 E 681000 115 555 000					0.00
<hr/>											
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
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PUPIL ATHL TRAN											
12/15/18	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/18/18	72020	12/20/18	285.00
12/15/18	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/18/18	991001936	12/20/18	532.50
12/15/18	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/18/18	991001933	12/20/18	277.50
12/15/18	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/18/18	991001935	12/20/18	438.75
12/15/18	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/18/18	991001932	12/20/18	187.50
12/15/18	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/18/18	991001889	12/20/18	337.50
12/15/18	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/18/18	991001887	12/20/18	63.75
						*100 E 682000 115 401 000					2,122.50
						*Payroll					2,122.50
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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
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DIST ADMIN SVC											
						*220 E 632000 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
DIST ADMIN SVC											
					*220 E	632000 115 001 000					0.00
CTRL SVC											
					*220 E	655000 115 001 000					0.00
BLDG CARE											
					*220 E	661000 115 100 000					0.00
BLDG CARE											
					*220 E	661000 165 100 000					0.00
MAINT-STU OCC											
					*220 E	664000 115 100 000					0.00
MAINT-STU OCC											
					*220 E	664000 115 101 000					0.00
GROUNDS											
					*220 E	665000 115 100 000					0.00
SEC PGM											
					*231 E	515000 110 000 000					0.00
SEC PGM											
12/31/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	12/18/18	991001857	12/20/18	3,846.59
12/31/18	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	12/18/18	991001857	12/20/18	-225.00
					*231 E	515000 110 401 000					3,621.59
						*Payroll					3,621.59
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

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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 115 000 200					0.00
SEC PGM						*233 E 515000 115 000 201					0.00
SEC PGM						*233 E 515000 115 000 202					0.00
SEC PGM	12/15/18	PR	PREC 0230	RACHEL L WALCHLI		ACTIVITY	Regular Payroll	12/18/18	991001914	12/20/18	145.54
						*233 E 515000 115 000 203					145.54
						*Payroll					145.54
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*240 E 512000 165 103 000					0.00
						*240 E 515000 110 401 000					0.00
						*240 E 515000 165 401 000					0.00
						*241 E 515000 110 101 000					0.00
						*241 E 515000 110 401 000					0.00
						*242 E 512000 110 101 000					0.00
						*242 E 512000 110 103 000					0.00
						*242 E 512000 115 101 000					0.00
						*242 E 512000 115 103 000					0.00
						*242 E 512000 165 101 000					0.00
						*242 E 512000 165 103 000					0.00
						*244 E 616000 115 101 000					0.00
						*245 E 515000 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
SEC PGM											
						*245 E 515000 115 101 000					0.00
SEC PGM											
12/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/18/18	991001883	12/20/18	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											
12/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/18/18	991001883	12/20/18	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
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											
12/31/18	PR	PREC 0030		LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	12/18/18	991001841	12/20/18	3,600.50
						*251 E 512000 110 103 000					3,600.50
						*Payroll					3,600.50
ELEM PGM											
						*251 E 512000 115 101 000					0.00
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
12/15/18	PR	PREC 0470H		PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	12/18/18	991001912	12/20/18	443.83
12/15/18	PR	PREC PARAH		MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	12/18/18	991001908	12/20/18	789.36
12/15/18	PR	PREC PARAH		KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	12/18/18	991001905	12/20/18	850.05
						*251 E 512000 115 103 000					2,083.24
						*Payroll					2,083.24
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

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 115 101 000					0.00
SEC PGM											
12/15/18	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	12/18/18	991001918	12/20/18	1,219.56
12/15/18	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	12/18/18	991001922	12/20/18	984.73
12/15/18	PR	PREC	PARAH	AMY E FACTOR		Paraprofessional Hourly	Regular Payroll	12/18/18	991001920	12/20/18	789.36
12/20/18	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Accounting Adj	01/02/19	72016	12/20/18	789.36
						*251 E 515000 115 401 000					3,783.01
						*Payroll					3,783.01
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											
12/31/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	12/18/18	991001864	12/20/18	675.76
						*251 E 632000 110 001 000					675.76
						*Payroll					675.76

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
12/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	12/18/18	991001886	12/20/18	489.48
						*251 E 632000 115 001 000					489.48
						*Payroll					489.48
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
12/15/18	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	12/20/18	72025	12/20/18	545.36
12/15/18	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	12/18/18	991001900	12/20/18	180.00
12/15/18	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	12/18/18	991001894	12/20/18	789.36
12/15/18	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	12/18/18	991001888	12/20/18	942.90
12/15/18	PR	PREC	Misc.	NYCOLE M CHAMBERLIN		Misc. Pay	Regular Payroll	12/18/18	991001894	12/20/18	20.00
12/15/18	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	12/18/18	991001921	12/20/18	1,149.51
12/15/18	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	12/18/18	991001910	12/20/18	984.73
12/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	12/18/18	991001913	12/20/18	984.73
12/15/18	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	12/18/18	991001884	12/20/18	1,083.40
12/15/18	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	12/18/18	72016	12/20/18	789.36
12/15/18	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	12/18/18	991001898	12/20/18	1,219.56
12/20/18	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Accounting Adj	01/02/19	72016	12/20/18	-789.36
						*257 E 521000 115 000 000					7,899.55
						*Payroll					7,899.55
EXC CHILD PGM											
						*257 E 521000 115 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
SPEC SVC PGM											
12/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	12/18/18	991001893	12/20/18	680.47
						*257 E 616000 115 000 000					680.47

FNC

257 E 616000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*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											
12/15/18	PR	PREC	PARAH	MARTY RICE		Paraprofessional Hourly	Regular Payroll	12/18/18	991001945	12/20/18	168.00
12/15/18	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	12/18/18	991001946	12/20/18	452.00
12/31/18	PR	PREC	PARAH	JAYCEE R MORRISON		Paraprofessional Hourly	Regular Payroll	12/18/18	991001867	12/20/18	184.00
*258 E 522000 115 103 000											804.00
*Payroll											804.00
EXC CHILD PGM											
*260 E 521000 110 100 000											0.00
EXC CHILD PGM											
12/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	12/18/18	991001899	12/20/18	727.24
12/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	12/18/18	72015	12/20/18	952.17
12/15/18	PR	PREC	0060H	KIMBERLY GODFREY		ELEM CLASSIFIED HOURLY	Regular Payroll	12/18/18	72015	12/20/18	154.40
12/15/18	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	12/18/18	991001902	12/20/18	285.75
12/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	12/18/18	991001893	12/20/18	680.47
*260 E 521000 115 000 000											2,800.03
*Payroll											2,800.03
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

FNC											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
12/31/18	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/18/18	991001871	12/20/18	649.22
						*263 E 611000 110 401 000					649.22
						*Payroll					649.22
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
SEC PGM											
						*272 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
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
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
12/15/18	PR	PREC	0605H	SHIRLEY GRANT		FOOD SERVICES HOURLY	Regular Payroll	12/18/18	991001938	12/20/18	24.00
12/15/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/18/18	991001880	12/20/18	471.00
12/15/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/18/18	991001939	12/20/18	1,374.37
12/15/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	12/18/18	991001901	12/20/18	696.94
12/15/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	12/18/18	991001937	12/20/18	958.63
12/15/18	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	12/18/18	991001903	12/20/18	504.00
12/15/18	PR	PREC	0605H	SALEENA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	12/18/18	72022	12/20/18	504.00
						*290 E 710000 115 000 000					4,532.94
						*Payroll					4,532.94
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*710 E 512000 115 101 000					0.00

SEC PGM											
						*710 E 515000 110 101 000					0.00

Total for Payroll										297,717.00
Grand Total										297,717.00

Number of Accounts: 232

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