

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											
01/31/19	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002039	01/24/19	4,175.00
01/31/19	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002025	01/24/19	4,453.75
01/31/19	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002037	01/24/19	3,565.17
01/31/19	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	01/22/19	991002030	01/24/19	4,453.75
01/31/19	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002017	01/24/19	3,600.50
01/31/19	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002021	01/24/19	4,453.75
01/31/19	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	01/22/19	72042	01/24/19	4,453.75
01/31/19	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002016	01/24/19	2,983.33
01/31/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002033	01/24/19	328.17
01/31/19	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002027	01/24/19	3,600.50
01/31/19	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	01/22/19	991002028	01/24/19	4,175.00
01/31/19	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002026	01/24/19	4,453.75
01/31/19	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002032	01/24/19	4,453.75
01/31/19	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002022	01/24/19	2,995.42
01/31/19	PR	PREC	0030E	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	01/22/19	991002022	01/24/19	48.36
01/31/19	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002020	01/24/19	4,490.25
						*100 E 512000 110 103 000					56,684.20
						*Payroll					56,684.20
ELEM PGM											
						*100 E 512000 110 103 001					0.00
ELEM PGM											
01/31/19	PR	PREC	0010	JAYCEE R LANE		K-GAR CERT	Regular Payroll	01/22/19	991002033	01/24/19	1,491.67
01/31/19	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	01/22/19	991002018	01/24/19	2,983.33
						*100 E 512000 110 103 111					4,475.00
						*Payroll					4,475.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
01/31/19	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	01/22/19	991002039	01/24/19	376.25
01/31/19	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	01/22/19	991002029	01/24/19	280.00
01/31/19	PR	PREC	0430	JAMES V LUND		GOV'S LIT INIT	Regular Payroll	01/22/19	72042	01/24/19	250.00
						*100 E 512000 110 103 350					906.25
						*Payroll					906.25
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											
01/15/19	PR	PREC	SAFUN	AMY E FACTOR		FUN FRIDAY	Regular Payroll	01/22/19	991001991	01/24/19	135.00
01/15/19	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	01/22/19	991001983	01/24/19	409.66
01/15/19	PR	PREC	PARAH	CONSTANCE B COLEY		Paraprofessional Hourly	Regular Payroll	01/22/19	991001966	01/24/19	170.00
01/15/19	PR	PREC	SAFUN	NYCOLE M CHAMBERLIN		FUN FRIDAY	Regular Payroll	01/22/19	991001965	01/24/19	126.00
						*100 E 512000 115 103 350					840.66
						*Payroll					840.66
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
01/15/19	PR	PREC	SUB	ALEXIS C RODRIGUEZ		SUBSTITUTE	Regular Payroll	01/22/19	991002066	01/24/19	68.00
01/15/19	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/22/19	991002070	01/24/19	126.00

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
01/15/19	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	01/22/19	72050	01/24/19	272.00
01/15/19	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	01/22/19	72048	01/24/19	63.00
01/15/19	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	01/22/19	72046	01/24/19	63.00
01/15/19	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/22/19	72051	01/24/19	73.00
01/15/19	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/22/19	72051	01/24/19	219.00
01/15/19	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/22/19	991002070	01/24/19	68.00
01/15/19	PR	PREC	SUB	THERESA A BUENGER		SUBSTITUTE	Regular Payroll	01/22/19	991002067	01/24/19	252.00
01/15/19	PR	PREC	SUB	GAYLA LEE BULLOCK		SUBSTITUTE	Regular Payroll	01/22/19	72047	01/24/19	68.00
*100 E 512000 165 103 000											
*Payroll											

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

01/31/19	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	01/22/19	991002058	01/24/19	3,345.00
01/31/19	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	01/22/19	991002050	01/24/19	4,453.75
01/31/19	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	01/22/19	991002047	01/24/19	4,453.75
01/31/19	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	01/22/19	991002063	01/24/19	4,453.75
01/31/19	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	01/22/19	991002049	01/24/19	1,612.04
01/31/19	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	01/22/19	991002048	01/24/19	2,983.33
01/31/19	PR	PREC	0090E	BRETT DICKERSON		HS CERT	Regular Payroll	01/22/19	991002048	01/24/19	400.00
01/31/19	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	01/22/19	991002041	01/24/19	3,117.63
01/31/19	PR	PREC	0090	RITA M COATES		HS CERT	Regular Payroll	01/22/19	72043	01/24/19	2,983.33
01/31/19	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	01/22/19	991002062	01/24/19	3,600.50
01/31/19	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	01/22/19	991002055	01/24/19	4,453.75
01/31/19	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	01/22/19	991002045	01/24/19	4,453.75
01/31/19	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	01/22/19	991002040	01/24/19	3,447.83
01/31/19	PR	PREC	0030	JAYCEE R LANE		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002033	01/24/19	328.16
01/31/19	PR	PREC	0090	PHILIP R GOODSELL III		HS CERT	Regular Payroll	01/22/19	991002051	01/24/19	3,470.42
01/31/19	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	01/22/19	991002023	01/24/19	2,983.33
01/31/19	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	01/22/19	991002044	01/24/19	2,984.01

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
01/31/19	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	01/22/19	991002042	01/24/19	1,481.79
01/31/19	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	01/22/19	991002064	01/24/19	4,453.75
01/31/19	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	01/22/19	991002060	01/24/19	3,735.50
01/31/19	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	01/22/19	991002061	01/24/19	3,600.50
01/31/19	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	01/22/19	991002054	01/24/19	2,983.33
01/31/19	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	01/22/19	991002043	01/24/19	3,940.42
01/31/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	01/22/19	991002053	01/24/19	1,481.79
01/31/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/22/19	72044	01/24/19	1,612.04
						*100 E 515000 110 401 000					76,813.45
						*Payroll					76,813.45

SEC PGM

*100 E 515000 110 401 001 0.00

SEC PGM

*100 E 515000 110 401 002 0.00

SEC PGM

*100 E 515000 110 415 000 0.00

SEC PGM

*100 E 515000 110 602 000 0.00

SEC PGM

01/31/19	PR	PREC	0111	EILEEN T HOLDEN		JUVENILE DETENTION	Regular Payroll	01/22/19	991002053	01/24/19	420.00
						*100 E 515000 110 915 000					420.00
						*Payroll					420.00

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

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											
01/15/19	PR	PREC	SUB	ELIZA JERNIGAN		SUBSTITUTE	Regular Payroll	01/22/19	991002069	01/24/19	189.00
01/15/19	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	01/22/19	991002065	01/24/19	340.00
01/15/19	PR	PREC	SUB	ALEXIS C RODRIGUEZ		SUBSTITUTE	Regular Payroll	01/22/19	991002066	01/24/19	68.00
01/15/19	PR	PREC	SUB	FAITH RYAN		SUBSTITUTE	Regular Payroll	01/22/19	72049	01/24/19	63.00
01/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	01/22/19	72045	01/24/19	63.00
01/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	01/22/19	72045	01/24/19	68.00
01/15/19	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	01/22/19	72048	01/24/19	34.00
01/15/19	PR	PREC	SUB	JOSEPH TURSI		SUBSTITUTE	Regular Payroll	01/22/19	991002068	01/24/19	68.00
01/15/19	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	01/22/19	72046	01/24/19	73.00
01/15/19	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	01/22/19	72052	01/24/19	68.00
01/15/19	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	01/22/19	72046	01/24/19	126.00
01/15/19	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	01/22/19	991002071	01/24/19	68.00
01/15/19	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	01/22/19	72045	01/24/19	31.50
01/15/19	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/22/19	991002070	01/24/19	252.00
						*100 E 515000 165 401 000					1,511.50
						*Payroll					1,511.50
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
01/31/19	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/22/19	72044	01/24/19	1,612.04
01/31/19	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	01/22/19	991002053	01/24/19	763.34
						*100 E 517000 110 491 000					2,375.38
						*Payroll					2,375.38

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ALT SCHOOL PGM											
01/15/19	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	01/22/19	991002001	01/24/19	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											
01/31/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002038	01/24/19	1,491.67
01/31/19	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002035	01/24/19	2,983.33
01/31/19	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	01/22/19	991002036	01/24/19	4,453.75
						*100 E 521000 110 103 000					8,928.75
						*Payroll					8,928.75
EXC CHILD PGM											
01/31/19	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	01/22/19	991002056	01/24/19	2,983.33
01/31/19	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002038	01/24/19	1,491.66
01/31/19	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	01/22/19	991002052	01/24/19	4,453.75
						*100 E 521000 110 401 000					8,928.74
						*Payroll					8,928.74
EXC CHILD PGM											
						*100 E 521000 115 101 000					0.00
EXC CHILD PGM											
01/15/19	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	01/22/19	991001977	01/24/19	1,294.55
01/15/19	PR	PREC	PARAH	LIBERTY SUE STOKES		Paraprofessional Hourly	Regular Payroll	01/22/19	72041	01/24/19	938.56
01/15/19	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Regular Payroll	01/22/19	991001980	01/24/19	742.40
01/15/19	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	01/22/19	991001978	01/24/19	728.00
01/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	01/22/19	991001973	01/24/19	259.00
01/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	01/22/19	991001970	01/24/19	192.36
01/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Regular Payroll	01/22/19	72035	01/24/19	362.68
01/15/19	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	01/22/19	991001967	01/24/19	410.47
01/15/19	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	01/22/19	991001982	01/24/19	789.36
						*100 E 521000 115 103 000					5,717.38
						*Payroll					5,717.38

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
01/15/19	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	01/22/19	991001967	01/24/19	410.47
01/15/19	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	01/22/19	991001973	01/24/19	259.00
01/15/19	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	01/22/19	991001999	01/24/19	1,049.85
01/15/19	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Regular Payroll	01/22/19	72035	01/24/19	362.68
						*100 E 521000 115 401 000					2,082.00
						*Payroll					2,082.00
PRESCHOOL PGM											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
01/31/19	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	01/22/19	991002024	01/24/19	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
INTSCHOL COMP											
01/31/19	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	01/22/19	991002044	01/24/19	1,469.74
01/31/19	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	01/22/19	991002045	01/24/19	180.00
01/31/19	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	01/22/19	991002053	01/24/19	72.00
01/31/19	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	01/22/19	991002044	01/24/19	225.00
01/31/19	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	01/22/19	991002039	01/24/19	382.00
						*100 E 531000 110 401 000					2,328.74
						*Payroll					2,328.74
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
01/15/19	PR	PREC	0200	STEVEN FACTOR		ATHL/JR HIGH	Regular Payroll	01/22/19	991001948	01/24/19	221.00
01/15/19	PR	PREC	0190	MILTON C SLAVIN		ATHL/HS	Regular Payroll	01/22/19	72036	01/24/19	335.00
01/15/19	PR	PREC	0190	TAMARA MATTHEWS		ATHL/HS	Regular Payroll	01/22/19	991001949	01/24/19	398.00
01/15/19	PR	PREC	0190A	AUSTIN K BOCKELMAN		ATHL HS EX-1	Regular Payroll	01/22/19	72034	01/24/19	36.00
01/15/19	PR	PREC	0190	RAYMOND D WOOD		ATHL/HS	Regular Payroll	01/22/19	991002000	01/24/19	692.25
01/15/19	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	01/22/19	991001997	01/24/19	288.00
01/15/19	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	01/22/19	991002011	01/24/19	764.00

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
01/15/19	PR	PREC	0110	PATRICK N BEHRENS		HS CLSF	Regular Payroll	01/22/19	991001987	01/24/19	764.00
01/15/19	PR	PREC	0200	ERIC GORDON PLATZ		ATHL/JR HIGH	Regular Payroll	01/22/19	991001951	01/24/19	429.75
01/15/19	PR	PREC	0190	WADE T SEIBERT		ATHL/HS	Regular Payroll	01/22/19	72029	01/24/19	658.00
01/15/19	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	01/22/19	991001995	01/24/19	252.00
01/31/19	PR	PREC	0190	JAYCEE R LANE		ATHL/HS	Regular Payroll	01/22/19	991002033	01/24/19	206.88
						*100 E 531000 115 401 000					5,044.88
						*Payroll					5,044.88
<hr/>											
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
<hr/>											
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 110 101 000					0.00
<hr/>											
SCH ACTIV PGM											
01/31/19	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002034	01/24/19	2,983.33
						*100 E 532000 110 103 120					2,983.33
						*Payroll					2,983.33
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
<hr/>											
AGH											
01/31/19	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/22/19	991002059	01/24/19	3,743.85
01/31/19	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	01/22/19	991002019	01/24/19	3,925.75
						*100 E 611000 110 000 000					7,669.60
						*Payroll					7,669.60

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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	01/15/19	PR	PREC 0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	01/22/19	991001998	01/24/19	1,171.06
						*100 E 611000 115 401 000					1,171.06
						*Payroll					1,171.06
AGH	01/15/19	PR	PREC 0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	01/22/19	72037	01/24/19	2,069.16
						*100 E 611000 115 401 002					2,069.16
						*Payroll					2,069.16
SPEC SVC PGM	01/31/19	PR	PREC 0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	01/22/19	991002031	01/24/19	1,475.27
	01/31/19	PR	PREC 0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	01/22/19	991002031	01/24/19	33.15
						*100 E 616000 110 000 000					1,508.42
						*Payroll					1,508.42
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

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 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
01/15/19	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/22/19	991001953	01/24/19	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											
01/15/19	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	01/22/19	991001975	01/24/19	1,256.07
						*100 E 622000 115 103 000					1,256.07
						*Payroll					1,256.07
EDUC MEDIA SVCS											
01/15/19	PR	PREC 0290H		SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	01/22/19	72033	01/24/19	1,023.21
						*100 E 622000 115 401 000					1,023.21
						*Payroll					1,023.21
BOARD OF ED SVC											
01/15/19	PR	PREC 0310E		DEBORAH K CHENEY		Clas Admin	Regular Payroll	01/22/19	991001956	01/24/19	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
01/31/19	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	01/22/19	991002053	01/24/19	2,703.04
01/31/19	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	01/22/19	991002042	01/24/19	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											
01/15/19	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	01/22/19	991001992	01/24/19	157.86
01/15/19	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	01/22/19	991001956	01/24/19	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											
01/31/19	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	01/22/19	991002031	01/24/19	4,425.81
01/31/19	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	01/22/19	991002031	01/24/19	99.46
						*100 E 641000 110 103 000					4,525.27
						*Payroll					4,525.27
SCH ADMIN SVC											
01/31/19	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	01/22/19	991002057	01/24/19	6,168.75
01/31/19	PR	PREC	0300E	DOUGLAS G. OWEN		DIST ADMIN CERT	Regular Payroll	01/22/19	991002057	01/24/19	138.62
						*100 E 641000 110 401 000					6,307.37
						*Payroll					6,307.37
SCH ADMIN SVC											
						*100 E 641000 115 100 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
SCH ADMIN SVC											
01/15/19	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	01/22/19	991001968	01/24/19	1,323.00
						*100 E 641000 115 103 000					1,323.00
						*Payroll					1,323.00
SCH ADMIN SVC											
01/15/19	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	01/22/19	991001952	01/24/19	507.90
01/15/19	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	01/22/19	991001952	01/24/19	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											
01/15/19	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	01/22/19	991001963	01/24/19	2,447.42
01/15/19	PR	PREC	0310	CHAYLIN JO OLSON		DIST ADM CLSF	Regular Payroll	01/22/19	991001962	01/24/19	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
BLDG CARE											
01/15/19	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	01/22/19	991002013	01/24/19	1,787.03
01/15/19	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	01/22/19	991001994	01/24/19	1,615.44
01/15/19	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Regular Payroll	01/22/19	72030	01/24/19	516.00
01/15/19	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	01/22/19	991001986	01/24/19	653.08
01/15/19	PR	PREC	0360H	JACOB BETTS		CUSTODIAL HOURLY	Regular Payroll	01/22/19	72028	01/24/19	888.00
01/15/19	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	01/22/19	991001996	01/24/19	1,787.03

FNC

100 E 661000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
01/15/19	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	01/22/19	991002010	01/24/19	1,672.63
						*100 E 661000 115 000 000					8,919.21
						*Payroll					8,919.21
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
01/15/19	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	01/22/19	991001958	01/24/19	72.00
						*100 E 661000 165 000 000					72.00
						*Payroll					72.00
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											
01/15/19	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	01/22/19	991002012	01/24/19	3,307.14
01/15/19	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	01/22/19	991001988	01/24/19	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
						*100 E 665000 115 000 000					0.00
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
01/15/19	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	01/22/19	991001959	01/24/19	220.00
						*100 E 667000 115 000 000					220.00
						*Payroll					220.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
01/15/19	PR	PREC 0410H		PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	72038	01/24/19	1,346.18
01/15/19	PR	PREC 0410		BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	01/22/19	991001961	01/24/19	75.00
01/15/19	PR	PREC 0410h		BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991001961	01/24/19	1,068.13
01/15/19	PR	PREC 0410H		JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991002007	01/24/19	918.57
01/15/19	PR	PREC 0410H		DAVID G DEFORD		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991001967	01/24/19	58.24
01/15/19	PR	PREC 0410H		BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991002004	01/24/19	529.50
01/15/19	PR	PREC 0410H		DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991002006	01/24/19	744.83
01/15/19	PR	PREC 0410H		TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	72039	01/24/19	1,226.72
01/15/19	PR	PREC 0410H		BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991002005	01/24/19	212.16
01/15/19	PR	PREC 0410H		BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991001990	01/24/19	69.03
01/15/19	PR	PREC 0410		MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	01/22/19	991002002	01/24/19	4,338.61
01/15/19	PR	PREC 0410		KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	01/22/19	991001955	01/24/19	669.75
01/15/19	PR	PREC 0410H		CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991001960	01/24/19	476.90
01/15/19	PR	PREC 0410H		DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991002003	01/24/19	1,206.82
01/15/19	PR	PREC 0410H		STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991001957	01/24/19	715.41

FNC

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
						*100 E 681000 115 000 000					13,655.85
						*Payroll					13,655.85
PUPIL 2 SCHOOL											
						*100 E 681000 115 555 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
01/15/19	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/19	991001960	01/24/19	232.50
01/15/19	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	01/22/19	991002007	01/24/19	185.63
01/15/19	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/19	72038	01/24/19	356.25
01/15/19	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/19	991001961	01/24/19	191.25
01/15/19	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/19	991002003	01/24/19	150.00
01/15/19	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/19	991002007	01/24/19	513.75
01/15/19	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/19	991002004	01/24/19	60.00
01/15/19	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/19	991002006	01/24/19	487.50
01/15/19	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/19	991001957	01/24/19	45.00
						*100 E 682000 115 401 000					2,221.88
						*Payroll					2,221.88
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
01/31/19	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	01/22/19	991002046	01/24/19	3,846.59
01/31/19	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	01/22/19	991002046	01/24/19	-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
SEC PGM											
						*233 E 515000 115 000 200					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*233 E 515000 115 000 201					0.00
SEC PGM						*233 E 515000 115 000 202					0.00
SEC PGM	01/15/19	PR	PREC 0230	RACHEL L WALCHLI		ACTIVITY	Regular Payroll	01/22/19	991001985	01/24/19	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
ELEM PGM						*240 E 512000 165 103 000					0.00

FNC

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
SEC PGM						*240 E 515000 110 401 000					0.00
SEC PGM						*240 E 515000 165 401 000					0.00
SEC PGM						*241 E 515000 110 101 000					0.00
SEC PGM						*241 E 515000 110 401 000					0.00
ELEM PGM						*242 E 512000 110 101 000					0.00
ELEM PGM						*242 E 512000 110 103 000					0.00
ELEM PGM						*242 E 512000 115 101 000					0.00
ELEM PGM						*242 E 512000 115 103 000					0.00
ELEM PGM						*242 E 512000 165 101 000					0.00
ELEM PGM						*242 E 512000 165 103 000					0.00
SPEC SVC PGM						*244 E 616000 115 101 000					0.00
SEC PGM						*245 E 515000 110 100 000					0.00
SEC PGM						*245 E 515000 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
01/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/22/19	991001953	01/24/19	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											
01/15/19	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/22/19	991001953	01/24/19	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
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*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											
01/15/19	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Accounting Adj	02/12/19	72032	01/24/19	-789.36
01/15/19	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	01/22/19	72032	01/24/19	789.36
01/31/19	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	01/22/19	991002029	01/24/19	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											
01/15/19	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Accounting Adj	02/12/19	72032	01/24/19	789.36
01/15/19	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	01/22/19	991001983	01/24/19	443.83
01/15/19	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	01/22/19	991001976	01/24/19	820.93
01/15/19	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	01/22/19	991001979	01/24/19	789.36
						*251 E 512000 115 103 000					2,843.48
						*Payroll					2,843.48
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
						*251 E 515000 110 101 000					0.00
SEC PGM											
01/31/19	PR	PREC	SAFSS	PHILIP R GOODELL III		FRIDAY SCHOOL STAFF	Regular Payroll	01/22/19	991002051	01/24/19	200.00
01/31/19	PR	PREC	SAFSS	BRETT DICKERSON		FRIDAY SCHOOL STAFF	Regular Payroll	01/22/19	991002048	01/24/19	200.00

FNC

251 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
						*251 E 515000 110 401 000					400.00
						*Payroll					400.00
SEC PGM											
						*251 E 515000 115 101 000					0.00
SEC PGM											
01/15/19	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	01/22/19	991001989	01/24/19	1,219.56
01/15/19	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	01/22/19	991001993	01/24/19	984.73
01/15/19	PR	PREC	PARAH	AMY E FACTOR		Paraprofessional Hourly	Regular Payroll	01/22/19	991001991	01/24/19	789.36
						*251 E 515000 115 401 000					2,993.65
						*Payroll					2,993.65
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
01/31/19	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	01/22/19	991002053	01/24/19	675.76
						*251 E 632000 110 001 000					675.76
						*Payroll					675.76
DIST ADMIN SVC											
01/15/19	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	01/22/19	991001956	01/24/19	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											
01/15/19	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	01/22/19	991001965	01/24/19	789.36
01/15/19	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	01/22/19	991001971	01/24/19	725.36
01/15/19	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	01/22/19	991001969	01/24/19	1,219.56
01/15/19	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	01/22/19	991001959	01/24/19	919.60
01/15/19	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	01/22/19	991001954	01/24/19	1,083.40
01/15/19	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	01/22/19	991001992	01/24/19	1,149.51
01/15/19	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	01/22/19	991001981	01/24/19	984.73
01/15/19	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	01/22/19	991001984	01/24/19	984.73
						*257 E 521000 115 000 000					7,856.25
						*Payroll					7,856.25
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											
01/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	01/22/19	991001964	01/24/19	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
						*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											
01/15/19	PR	PREC	PARAH	MARTY RICE		Paraprofessional Hourly	Regular Payroll	01/22/19	991002014	01/24/19	96.00
01/15/19	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	01/22/19	991002015	01/24/19	384.00
01/31/19	PR	PREC	PARAH	JAYCEE R LANE		Paraprofessional Hourly	Regular Payroll	01/22/19	991002033	01/24/19	184.00
						*258 E 522000 115 103 000					664.00
						*Payroll					664.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
01/15/19	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	01/22/19	991001970	01/24/19	727.24
01/15/19	PR	PREC	0270H	DARLA M HANSEN		SP SVC CLSF HOURLY	Regular Payroll	01/22/19	991001973	01/24/19	244.00
01/15/19	PR	PREC	0060H	KIMBERLY GODFREY		ELEM CLASSIFIED HOURLY	Regular Payroll	01/22/19	72031	01/24/19	125.45
01/15/19	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	01/22/19	72031	01/24/19	952.17
01/15/19	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	01/22/19	991001964	01/24/19	680.47
						*260 E 521000 115 000 000					2,729.33
						*Payroll					2,729.33
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

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 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											
01/31/19	PR		PREC 0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/22/19	991002059	01/24/19	584.30
						*263 E 611000 110 401 000					584.30
						*Payroll					584.30
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*272 E 515000 115 401 000					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
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
01/15/19	PR	PREC	0605H	SALEENA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	01/22/19	72040	01/24/19	504.00
01/15/19	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	01/22/19	991002008	01/24/19	958.63
01/15/19	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	01/22/19	991001972	01/24/19	696.94
01/15/19	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	01/22/19	991001974	01/24/19	376.00
01/15/19	PR	PREC	0605	RICK D PALMER		FOOD SERVICES SALARY	Regular Payroll	01/22/19	991001950	01/24/19	49.92
01/15/19	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	01/22/19	991001950	01/24/19	470.91
01/15/19	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	01/22/19	991002009	01/24/19	1,374.37
01/15/19	PR	PREC	SUB	GAYLA LEE BULLOCK		SUBSTITUTE	Regular Payroll	01/22/19	72047	01/24/19	34.00
						*290 E 710000 115 000 000					4,464.77
						*Payroll					4,464.77
FOOD SVC PGM											
						*290 E 710000 165 000 000					0.00
EXC CHILD PGM											
						*527 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
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											294,505.56
Grand Total											294,505.56

Number of Accounts: 232

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