

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											
11/30/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	11/16/18	991001697	11/20/18	4,175.00
11/30/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001696	11/20/18	3,600.50
11/30/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001705	11/20/18	3,565.17
11/30/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001695	11/20/18	4,453.75
11/30/18	PR	PREC	0030	JAYCEE R MORRISON		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001724	11/20/18	1,611.00
11/30/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	11/16/18	991001687	11/20/18	2,983.33
11/30/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	11/16/18	991001699	11/20/18	4,453.75
11/30/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001701	11/20/18	4,453.75
11/30/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001685	11/20/18	2,983.33
11/30/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001691	11/20/18	2,983.33
11/30/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001707	11/20/18	4,175.00
11/30/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001694	11/20/18	4,453.75
11/30/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001689	11/20/18	4,490.25
11/30/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	11/16/18	71392	11/20/18	4,453.75
11/30/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001686	11/20/18	3,600.50
11/30/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001690	11/20/18	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											
11/30/18	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	11/16/18	991001707	11/20/18	1,015.00
11/30/18	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	11/16/18	991001698	11/20/18	280.00
						*100 E 512000 110 103 350					1,295.00

FNC

100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					1,295.00
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											
						*100 E 512000 115 103 000					0.00
ELEM PGM											
11/15/18	PR	PREC	PARAH	CONSTANCE B COLEY		Paraprofessional Hourly	Regular Payroll	11/16/18	991001752	11/20/18	380.00
11/15/18	PR	PREC	SAFUN	NYCOLE M CHAMBERLIN		FUN FRIDAY	Regular Payroll	11/16/18	991001751	11/20/18	84.00
11/15/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	11/16/18	991001769	11/20/18	409.66
11/15/18	PR	PREC	SAFUN	AMY E FACTOR		FUN FRIDAY	Regular Payroll	11/16/18	991001794	11/20/18	89.04
11/30/18	PR	PREC	SAFUN	AMY E FACTOR		FUN FRIDAY	Accounting Adj	11/30/18	991001794	11/20/18	-89.04
11/30/18	PR	PREC	SAFUN	AMY E FACTOR		FUN FRIDAY	Accounting Adj	11/30/18	991001794	11/20/18	89.04
						*100 E 512000 115 103 350					962.70
						*Payroll					962.70
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
11/15/18	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	11/19/18	991001812	11/20/18	136.00
11/15/18	PR	PREC	SUB	STEVEN FACTOR		SUBSTITUTE	Regular Payroll	11/19/18	991001807	11/20/18	63.00
11/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	11/19/18	71420	11/20/18	189.00
11/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	11/19/18	71420	11/20/18	438.00

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
11/15/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	11/19/18	71419	11/20/18	34.00
11/15/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	11/19/18	71419	11/20/18	136.00
11/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	11/19/18	991001814	11/20/18	31.50
11/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	11/19/18	991001814	11/20/18	68.00
11/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	11/19/18	991001814	11/20/18	378.00
11/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	11/19/18	991001814	11/20/18	68.00
11/15/18	PR	PREC	0410H	GAYLA LEE BULLOCK		TRANSPORTATION HOURLY	Regular Payroll	11/19/18	71418	11/20/18	63.00
11/15/18	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	11/19/18	991001812	11/20/18	31.50
11/15/18	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	11/19/18	991001812	11/20/18	189.00
11/15/18	PR	PREC	SUB	SHANDA FITTE		SUBSTITUTE	Regular Payroll	11/19/18	71410	11/20/18	31.50
11/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	11/19/18	71411	11/20/18	63.00
11/15/18	PR	PREC	SUB	GEROLD GROSENICK		SUBSTITUTE	Regular Payroll	11/19/18	991001811	11/20/18	68.00
11/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	11/19/18	71420	11/20/18	63.00
11/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	11/19/18	71420	11/20/18	219.00
11/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	11/19/18	991001809	11/20/18	136.00
11/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	11/19/18	71414	11/20/18	189.00
11/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	11/19/18	71414	11/20/18	68.00
11/15/18	PR	PREC	SUB	EMILY PAYNE		SUBSTITUTE	Regular Payroll	11/19/18	71412	11/20/18	126.00
11/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	11/19/18	991001809	11/20/18	126.00
11/15/18	PR	PREC	SUB	TIFFANY M TRUELOCK		SUBSTITUTE	Regular Payroll	11/19/18	71415	11/20/18	68.00
*100 E 512000 165 103 000											
*Payroll											
2,982.50											
2,982.50											

ELEM PGM

*100 E 512000 165 104 000 0.00

SEC PGM

*100 E 515000 110 001 000 0.00

SEC PGM

*100 E 515000 110 100 000 0.00

SEC PGM

11/30/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	11/16/18	991001729	11/20/18	3,735.50
11/30/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	11/16/18	991001730	11/20/18	3,600.50
11/30/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	11/16/18	991001709	11/20/18	3,117.63
11/30/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	11/16/18	991001733	11/20/18	4,453.75
11/30/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	11/16/18	991001722	11/20/18	2,983.33

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	
11/30/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	11/16/18	991001713	11/20/18	4,453.75	
11/30/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	11/16/18	991001732	11/20/18	4,453.75	
11/30/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	11/16/18	991001711	11/20/18	3,940.42	
11/30/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	11/16/18	991001710	11/20/18	1,481.79	
11/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	11/16/18	71394	11/20/18	1,612.04	
11/30/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	11/16/18	991001727	11/20/18	3,345.00	
11/30/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	11/16/18	991001708	11/20/18	3,447.83	
11/30/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	11/16/18	991001692	11/20/18	2,983.33	
11/30/18	PR	PREC	0090	RITA M COATES		HS CERT	Regular Payroll	11/16/18	71393	11/20/18	2,983.33	
11/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	11/16/18	991001721	11/20/18	1,481.79	
11/30/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	11/16/18	991001716	11/20/18	2,883.33	
11/30/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	11/16/18	991001717	11/20/18	1,612.04	
11/30/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	11/16/18	991001718	11/20/18	4,453.75	
11/30/18	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	11/16/18	991001719	11/20/18	3,470.42	
11/30/18	PR	PREC	0030	JAYCEE R MORRISON		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001724	11/20/18	537.00	
11/30/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	11/16/18	991001731	11/20/18	3,600.50	
11/30/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	11/16/18	991001723	11/20/18	4,453.75	
11/30/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	11/16/18	991001712	11/20/18	2,984.01	
11/30/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	11/16/18	991001715	11/20/18	4,453.75	
											*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

*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

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 115 100 000					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											
11/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	11/19/18	991001815	11/20/18	204.00
11/15/18	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/19/18	991001816	11/20/18	272.00
11/15/18	PR	PREC	SUB	STEVEN FACTOR		SUBSTITUTE	Regular Payroll	11/19/18	991001807	11/20/18	34.00
11/15/18	PR	PREC	SUB	STEVEN FACTOR		SUBSTITUTE	Regular Payroll	11/19/18	991001807	11/20/18	63.00
11/15/18	PR	PREC	SUB	DENZIL LISLE MCKENZIE		SUBSTITUTE	Regular Payroll	11/19/18	991001808	11/20/18	884.00
11/15/18	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	11/19/18	991001817	11/20/18	68.00
11/15/18	PR	PREC	SUB	SHANDA FITTE		SUBSTITUTE	Regular Payroll	11/19/18	71410	11/20/18	34.00
11/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	11/19/18	71411	11/20/18	31.50
11/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	11/19/18	71411	11/20/18	34.00
11/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	11/19/18	71411	11/20/18	126.00
11/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	11/19/18	71411	11/20/18	204.00
11/15/18	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	11/19/18	71416	11/20/18	68.00
11/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	11/19/18	71414	11/20/18	136.00
11/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	11/19/18	71414	11/20/18	63.00
11/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	11/19/18	71414	11/20/18	68.00
11/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	11/19/18	991001809	11/20/18	34.00
11/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	11/19/18	991001809	11/20/18	612.00

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
11/15/18	PR	PREC	SUB	ALEXIS RODRIGUES		SUBSTITUTE	Regular Payroll	11/19/18	991001810	11/20/18	136.00
11/15/18	PR	PREC	SUB	JOHANNA L RUFF		SUBSTITUTE	Regular Payroll	11/19/18	71413	11/20/18	204.00
11/15/18	PR	PREC	SUB	EMILY PAYNE		SUBSTITUTE	Regular Payroll	11/19/18	71412	11/20/18	63.00
11/15/18	PR	PREC	SUB	EMILY PAYNE		SUBSTITUTE	Regular Payroll	11/19/18	71412	11/20/18	68.00
11/15/18	PR	PREC	SUB	TIFFANY M TRUELOCK		SUBSTITUTE	Regular Payroll	11/19/18	71415	11/20/18	63.00
11/15/18	PR	PREC	SUB	TIFFANY M TRUELOCK		SUBSTITUTE	Regular Payroll	11/19/18	71415	11/20/18	272.00
11/15/18	PR	PREC	SUB	JOSEPH TURSI		SUBSTITUTE	Regular Payroll	11/19/18	71417	11/20/18	136.00
						*100 E 515000 165 401 000					3,877.50
						*Payroll					3,877.50

SEC PGM

*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

11/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	11/16/18	991001721	11/20/18	763.34
11/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	11/16/18	71394	11/20/18	1,612.04
						*100 E 517000 110 491 000					2,375.38
						*Payroll					2,375.38

ALT SCHOOL PGM

11/15/18	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	11/16/18	991001787	11/20/18	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

11/30/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	11/16/18	991001704	11/20/18	4,453.75
11/30/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001706	11/20/18	2,983.33
11/30/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001703	11/20/18	2,983.33
						*100 E 521000 110 103 000					10,420.41
						*Payroll					10,420.41

EXC CHILD PGM

11/30/18	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	11/16/18	991001725	11/20/18	2,983.33
11/30/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	11/16/18	991001720	11/20/18	4,453.75
						*100 E 521000 110 401 000					7,437.08

FNC

100 E 521000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											7,437.08

EXC CHILD PGM											0.00
*100 E 521000 115 101 000											0.00

EXC CHILD PGM											
11/15/18	PR	PREC	PARAH	EMILY PAYNE		Paraprofessional Hourly	Regular Payroll	11/19/18	71412	11/20/18	704.00
11/15/18	PR	PREC	PARAH	MARTY RICE		Paraprofessional Hourly	Regular Payroll	11/16/18	991001805	11/20/18	144.00
11/15/18	PR	PREC	SASPD	TAMMY LEE RICE		Staff Professional Development	Regular Payroll	11/16/18	991001806	11/20/18	56.00
11/15/18	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	11/16/18	991001806	11/20/18	636.00
11/15/18	PR	PREC	PARAH	LIBERTY SUE STOKES		Paraprofessional Hourly	Regular Payroll	11/16/18	71409	11/20/18	789.36
11/15/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	11/16/18	991001763	11/20/18	1,294.55
11/15/18	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	11/16/18	991001764	11/20/18	728.00
11/15/18	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	11/16/18	991001768	11/20/18	789.36
11/15/18	PR	PREC	SASPD	DARLA M HANSEN		Staff Professional Development	Regular Payroll	11/16/18	991001759	11/20/18	56.00
11/15/18	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	11/16/18	991001759	11/20/18	476.25
11/15/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	11/16/18	991001753	11/20/18	820.93
11/15/18	PR	PREC	SASPD	BEVERLY MCADOW		Staff Professional Development	Regular Payroll	11/16/18	991001766	11/20/18	56.00
11/15/18	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Regular Payroll	11/16/18	991001766	11/20/18	742.40
11/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	11/16/18	991001756	11/20/18	192.36
11/30/18	PR	PREC	PARAH	MARTY RICE		Paraprofessional Hourly	Accounting Adj	11/30/18	991001805	11/20/18	-144.00
11/30/18	PR	PREC	SASPD	TAMMY LEE RICE		Staff Professional Development	Accounting Adj	11/30/18	991001806	11/20/18	-56.00
11/30/18	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Accounting Adj	11/30/18	991001806	11/20/18	-636.00
*100 E 521000 115 103 000											6,649.21
*Payroll											6,649.21

EXC CHILD PGM											
11/15/18	PR	PREC	PARAH	TORCYN E MCELHANEY		Paraprofessional Hourly	Regular Payroll	11/19/18	991001813	11/20/18	373.28
11/15/18	PR	PREC	PARAH	TORCYN E MCELHANEY		Paraprofessional Hourly	Regular Payroll	11/16/18	991001781	11/20/18	773.36
11/15/18	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Regular Payroll	11/16/18	991001785	11/20/18	1,049.85
11/15/18	PR	PREC	PARAH	TORCYN E MCELHANEY		Paraprofessional Hourly	Quick Void	11/18/18	991001781	11/20/18	-773.36
*100 E 521000 115 401 000											1,423.13
*Payroll											1,423.13

PRESCHOOL PGM											0.00
*100 E 522000 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
PRESCHOOL PGM											
11/30/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	11/16/18	991001693	11/20/18	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
INTSCHOL COMP											
11/15/18	PR	PREC	0190	TAMARA MATTHEWS		ATHL/HS	Regular Payroll	11/16/18	991001735	11/20/18	398.00
11/30/18	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	11/16/18	991001707	11/20/18	382.00
11/30/18	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	11/16/18	991001712	11/20/18	225.00
11/30/18	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	11/16/18	991001712	11/20/18	1,469.74
11/30/18	PR	PREC	0190	PHILIP R GOODELL III		ATHL/HS	Regular Payroll	11/16/18	991001719	11/20/18	424.50
						*100 E 531000 110 401 000					2,899.24
						*Payroll					2,899.24
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
11/15/18	PR	PREC	0200	ERIC GORDON PLATZ		ATHL/JR HIGH	Regular Payroll	11/16/18	991001737	11/20/18	429.75
11/15/18	PR	PREC	0190	RYAN DALE SMITH		ATHL/HS	Regular Payroll	11/16/18	991001804	11/20/18	207.00
11/15/18	PR	PREC	0190	RAYMOND D WOOD		ATHL/HS	Regular Payroll	11/16/18	991001786	11/20/18	692.25
11/15/18	PR	PREC	0190	BODIE RAY HUSTON		ATHL/HS	Regular Payroll	11/16/18	71401	11/20/18	413.75
11/15/18	PR	PREC	0190	TYRELL PENNER		ATHL/HS	Regular Payroll	11/16/18	71402	11/20/18	429.75
11/15/18	PR	PREC	0190	JASON LINGER		ATHL/HS	Regular Payroll	11/16/18	991001780	11/20/18	1,337.00
11/15/18	PR	PREC	0200	STEVEN FACTOR		ATHL/JR HIGH	Regular Payroll	11/16/18	991001734	11/20/18	331.50
11/15/18	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	11/16/18	71400	11/20/18	644.50
11/15/18	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	11/16/18	991001800	11/20/18	764.00
11/15/18	PR	PREC	0190	ELI J CAYWOOD		ATHL/HS	Regular Payroll	11/16/18	991001776	11/20/18	207.00
11/15/18	PR	PREC	0110	PATRICK N BEHRENS		HS CLSF	Regular Payroll	11/16/18	991001773	11/20/18	764.00
11/15/18	PR	PREC	0190	STEPHEN J. FISHER		ATHL/HS	Regular Payroll	11/16/18	71408	11/20/18	358.00
11/30/18	PR	PREC	0190	JAYCEE R MORRISON		ATHL/HS	Regular Payroll	11/16/18	991001724	11/20/18	206.88
						*100 E 531000 115 401 000					6,785.38
						*Payroll					6,785.38
INTSCHOL COMP											
						*100 E 531000 115 602 000					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
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 110 101 000					0.00
SCH ACTIV PGM											
11/30/18	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001702	11/20/18	2,983.33
						*100 E 532000 110 103 120					2,983.33
						*Payroll					2,983.33
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											
11/30/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	11/16/18	991001688	11/20/18	3,925.75
11/30/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	11/16/18	991001728	11/20/18	3,678.93
						*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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
11/15/18	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	11/16/18	991001784	11/20/18	1,171.06
						*100 E 611000 115 401 000					1,171.06
						*Payroll					1,171.06
AGH											
11/15/18	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	11/16/18	71404	11/20/18	2,069.16
						*100 E 611000 115 401 002					2,069.16
						*Payroll					2,069.16
SPEC SVC PGM											
11/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	11/16/18	991001700	11/20/18	1,475.27
11/30/18	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	11/16/18	991001700	11/20/18	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
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											
11/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	11/16/18	991001739	11/20/18	1,240.40
						*100 E 622000 115 000 000					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 115 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 101 000					0.00
EDUC MEDIA SVCS											
11/15/18	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	11/16/18	991001761	11/20/18	1,256.07
						*100 E 622000 115 103 000					1,256.07
						*Payroll					1,256.07
EDUC MEDIA SVCS											
11/15/18	PR	PREC 0290H		SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	11/16/18	71399	11/20/18	1,023.21
						*100 E 622000 115 401 000					1,023.21
						*Payroll					1,023.21
BOARD OF ED SVC											
11/15/18	PR	PREC 0310E		DEBORAH K CHENEY		Clas Admin	Regular Payroll	11/16/18	991001742	11/20/18	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											
11/30/18	PR	PREC 0300		CHRIS P BORN		DIST ADM CERT	Regular Payroll	11/16/18	991001710	11/20/18	5,605.73
11/30/18	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	11/16/18	991001721	11/20/18	2,703.04
						*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

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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											
11/15/18	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	11/16/18	991001778	11/20/18	157.86
11/15/18	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	11/16/18	71403	11/20/18	16.00
11/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	11/16/18	991001742	11/20/18	1,957.94
						*100 E 632000 115 001 000					2,131.80
						*Payroll					2,131.80
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											
11/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	11/16/18	991001700	11/20/18	4,425.81
11/30/18	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	11/16/18	991001700	11/20/18	99.46
						*100 E 641000 110 103 000					4,525.27
						*Payroll					4,525.27
SCH ADMIN SVC											
11/30/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	11/16/18	991001726	11/20/18	6,168.75
11/30/18	PR	PREC	0300E	DOUGLAS G. OWEN		DIST ADMIN CERT	Regular Payroll	11/16/18	991001726	11/20/18	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
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
SCH ADMIN SVC											
11/15/18	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	11/16/18	991001754	11/20/18	1,260.00
						*100 E 641000 115 103 000					1,260.00
						*Payroll					1,260.00
SCH ADMIN SVC											
11/15/18	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	11/16/18	991001738	11/20/18	1,976.80
11/15/18	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	11/16/18	991001738	11/20/18	507.90

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100 E 641000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 641000 115 401 000					2,484.70
						*Payroll					2,484.70

SCH ADMIN SVC

						*100 E 641000 165 101 000					0.00
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BSN ADMIN SVC

11/15/18	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	11/16/18	991001749	11/20/18	2,447.42
11/15/18	PR	PREC 0310		CHAYLIN JO OLSON		DIST ADM CLSF	Regular Payroll	11/16/18	991001748	11/20/18	1,213.34
						*100 E 651000 115 001 000					3,660.76
						*Payroll					3,660.76

CTRL SVC

						*100 E 655000 115 000 000					0.00
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CTRL SVC

						*100 E 655000 115 100 000					0.00
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CTRL SVC

						*100 E 655000 115 101 000					0.00
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BLDG CARE

11/15/18	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	11/16/18	991001803	11/20/18	1,787.03
11/15/18	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	11/16/18	991001783	11/20/18	1,787.03
11/15/18	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	11/16/18	991001772	11/20/18	778.50
11/15/18	PR	PREC 0360H		EMILY R DAINE		CUSTODIAL HOURLY	Regular Payroll	11/16/18	71396	11/20/18	688.00
11/15/18	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	11/16/18	991001782	11/20/18	1,615.44
11/15/18	PR	PREC 0360H		JACOB BETTS		CUSTODIAL HOURLY	Regular Payroll	11/16/18	71395	11/20/18	72.00
11/15/18	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	11/16/18	991001799	11/20/18	1,672.63
						*100 E 661000 115 000 000					8,400.63
						*Payroll					8,400.63

BLDG CARE

						*100 E 661000 115 100 000					0.00
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BLDG CARE

						*100 E 661000 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											
						*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											
11/15/18	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	11/16/18	991001802	11/20/18	3,307.14
11/15/18	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	11/16/18	991001774	11/20/18	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											
11/15/18	PR	PREC 0400H		JACOB BETTS		GROUNDS HOURLY	Regular Payroll	11/16/18	71395	11/20/18	236.00
						*100 E 665000 115 000 000					236.00
						*Payroll					236.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
11/15/18	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	11/16/18	991001744	11/20/18	380.00
						*100 E 667000 115 000 000					380.00
						*Payroll					380.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
11/15/18	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001791	11/20/18	559.34
11/15/18	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	11/16/18	991001741	11/20/18	1,060.44
11/15/18	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001792	11/20/18	829.55
11/15/18	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001793	11/20/18	1,124.22
11/15/18	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001743	11/20/18	1,227.85
11/15/18	PR	PREC	0410H	DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001801	11/20/18	134.14
11/15/18	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001790	11/20/18	875.44
11/15/18	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001745	11/20/18	746.73
11/15/18	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001746	11/20/18	1,377.59
11/15/18	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001777	11/20/18	254.14
11/15/18	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	11/16/18	991001746	11/20/18	75.00
11/15/18	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	71406	11/20/18	1,351.36
11/15/18	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001789	11/20/18	1,177.74
11/15/18	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	71405	11/20/18	1,406.97
11/15/18	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	11/16/18	991001788	11/20/18	4,338.61
						*100 E 681000 115 000 000					16,539.12
						*Payroll					16,539.12
PUPIL 2 SCHOOL											
						*100 E 681000 115 555 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					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
PUPIL ATHL TRAN											
11/15/18	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/16/18	991001792	11/20/18	547.50
11/15/18	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	11/16/18	991001793	11/20/18	247.50
11/15/18	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/16/18	991001793	11/20/18	727.50
11/15/18	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/16/18	991001743	11/20/18	168.75
11/15/18	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/16/18	991001745	11/20/18	528.75
11/15/18	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/16/18	991001790	11/20/18	105.00
11/15/18	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/16/18	991001746	11/20/18	382.50
11/15/18	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/16/18	991001789	11/20/18	562.50
11/15/18	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/16/18	71405	11/20/18	285.00
						*100 E 682000 115 401 000					3,555.00
						*Payroll					3,555.00
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
CTRL SVC											
						*220 E 655000 115 001 000					0.00
BLDG CARE											
						*220 E 661000 115 100 000					0.00
BLDG CARE											
						*220 E 661000 165 100 000					0.00
MAINT-STU OCC											
						*220 E 664000 115 100 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
11/30/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	11/16/18	991001714	11/20/18	3,846.59
11/30/18	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	11/16/18	991001714	11/20/18	-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
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											
11/15/18	PR	PREC	0230	RACHEL L WALCHLI		ACTIVITY	Regular Payroll	11/16/18	991001771	11/20/18	145.54
						*233 E 515000 115 000 203					145.54
						*Payroll					145.54

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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											
						*235 E 512000 110 101 000					0.00
ELEM PGM											
						*235 E 512000 110 103 000					0.00
ELEM PGM											
						*235 E 512000 115 101 000					0.00
SEC PGM											
						*235 E 515000 110 101 000					0.00
SEC PGM											
						*235 E 515000 110 401 000					0.00
SEC PGM											
						*236 E 515000 110 602 000					0.00
SEC PGM											
						*236 E 515000 115 602 000					0.00
SEC PGM											
						*236 E 515000 165 602 000					0.00
ELEM PGM											
						*240 E 512000 165 103 000					0.00
SEC PGM											
11/30/18	PR	PREC	IMEN2	STACEY L MURPHY		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001725	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	COLEEN B PHELPS		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001688	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	JOHN E ANDERSON		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001708	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	RITA M COATES		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	71393	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	PHILIP R GOODELL III		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001719	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	DUSTIN J. PACE		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001727	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	CHARLOTTE SNOOK		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001732	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	JENELLE E THOMAS		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001733	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	JESSICA SHANAFELT		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001730	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	TRACY L BURGESS		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001713	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	HEATHER A. PEKUS		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001728	11/20/18	400.00

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240 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
11/30/18	PR	PREC	IMEN2	MALLORI J LAMOURE		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001722	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	KATIE L COOPER		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001714	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	DEBORAH J CRISPIN		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001715	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	BRETT DICKERSON		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001716	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	CONSUELO BELLAMY		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001709	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	DENISE A BRASWELL		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001711	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	FRANK W GARRETT		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001718	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	BARBARA RENAE LEWIS		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001723	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	JEREMY S BURGESS		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001712	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	BRADY M BEVER		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	71394	11/20/18	400.00
11/30/18	PR	PREC	IMEN2	KRYSTAL D. SMITH		MASTERY BASED LEARNING HOURLY	Regular Payroll	11/16/18	991001731	11/20/18	400.00
						*240 E 515000 110 401 000					8,800.00
						*Payroll					8,800.00
<hr/>											
SEC PGM											
						*240 E 515000 165 401 000					0.00
<hr/>											
SEC PGM											
						*241 E 515000 110 101 000					0.00
<hr/>											
SEC PGM											
11/30/18	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	11/16/18	991001702	11/20/18	770.00
						*241 E 515000 110 401 000					770.00
						*Payroll					770.00
<hr/>											
ELEM PGM											
						*242 E 512000 110 101 000					0.00
<hr/>											
ELEM PGM											
						*242 E 512000 110 103 000					0.00
<hr/>											
ELEM PGM											
						*242 E 512000 115 101 000					0.00
<hr/>											
ELEM PGM											
						*242 E 512000 115 103 000					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 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											
11/15/18	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	11/16/18	991001739	11/20/18	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											
11/15/18	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	11/16/18	991001739	11/20/18	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

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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 115 100 000					0.00
AGH						*247 E 611000 115 000 100					0.00
EXC CHILD PGM						*248 E 521000 110 100 000					0.00
EXC CHILD PGM						*248 E 521000 115 100 000					0.00
EXC CHILD PGM						*248 E 521000 165 100 000					0.00
SEC PGM						*249 E 515000 110 401 000					0.00
SEC PGM						*249 E 515000 115 401 000					0.00
ELEM PGM						*251 E 512000 110 101 000					0.00
ELEM PGM	11/30/18	PR	PREC 0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	11/16/18	991001698	11/20/18	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	11/15/18	PR	PREC PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	11/16/18	991001765	11/20/18	789.36
	11/15/18	PR	PREC PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	11/16/18	991001762	11/20/18	820.93
	11/15/18	PR	PREC 0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	11/16/18	991001769	11/20/18	443.83

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251 E 512000 115 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/15/18	PR	PREC	PARAH	AMY E FACTOR		Paraprofessional Hourly	Regular Payroll	11/16/18	991001794	11/20/18	789.36
11/30/18	PR	PREC	PARAH	AMY E FACTOR		Paraprofessional Hourly	Accounting Adj	11/30/18	991001794	11/20/18	-789.36
11/30/18	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Accounting Adj	11/30/18	71398	11/20/18	789.36
						*251 E 512000 115 103 000					2,843.48
						*Payroll					2,843.48
<hr/>											
ELEM PGM											
						*251 E 512000 165 101 000					0.00
<hr/>											
SEC PGM											
						*251 E 515000 110 101 000					0.00
<hr/>											
SEC PGM											
						*251 E 515000 110 401 000					0.00
<hr/>											
SEC PGM											
						*251 E 515000 115 101 000					0.00
<hr/>											
SEC PGM											
11/15/18	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	11/16/18	991001779	11/20/18	984.73
11/15/18	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	11/16/18	991001775	11/20/18	1,219.56
11/30/18	PR	PREC	PARAH	AMY E FACTOR		Paraprofessional Hourly	Accounting Adj	11/30/18	991001794	11/20/18	789.36
						*251 E 515000 115 401 000					2,993.65
						*Payroll					2,993.65
<hr/>											
SEC PGM											
						*251 E 515000 165 101 000					0.00
<hr/>											
INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00
<hr/>											
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
<hr/>											
INSTR IMPVMT											
						*251 E 621000 110 101 302					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
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											
11/30/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	11/16/18	991001721	11/20/18	675.76
						*251 E 632000 110 001 000					675.76
						*Payroll					675.76
DIST ADMIN SVC											
11/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	11/16/18	991001742	11/20/18	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											
11/15/18	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	11/16/18	991001740	11/20/18	1,083.40
11/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	11/16/18	991001770	11/20/18	984.73
11/15/18	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	11/16/18	991001778	11/20/18	1,149.51
11/15/18	PR	PREC	PARAH	KERRIE GULLEY		Paraprofessional Hourly	Regular Payroll	11/16/18	991001757	11/20/18	180.00
11/15/18	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	11/16/18	71398	11/20/18	789.36
11/15/18	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	11/16/18	991001747	11/20/18	438.21
11/15/18	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	11/16/18	991001751	11/20/18	789.36
11/15/18	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	11/16/18	991001767	11/20/18	984.73
11/15/18	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	11/16/18	991001755	11/20/18	1,219.56
11/15/18	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	11/16/18	991001744	11/20/18	919.60

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257 E 521000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/30/18	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Accounting Adj	11/30/18	71398	11/20/18	-789.36
						*257 E 521000 115 000 000					7,749.10
						*Payroll					7,749.10
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											
11/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	11/16/18	991001750	11/20/18	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											
11/30/18	PR	PREC	PARAH	JAYCEE R MORRISON		Paraprofessional Hourly	Regular Payroll	11/16/18	991001724	11/20/18	184.00
11/30/18	PR	PREC	PARAH	MARTY RICE		Paraprofessional Hourly	Accounting Adj	11/30/18	991001805	11/20/18	144.00
11/30/18	PR	PREC	SASPD	TAMMY LEE RICE		Staff Professional Development	Accounting Adj	11/30/18	991001806	11/20/18	56.00
11/30/18	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Accounting Adj	11/30/18	991001806	11/20/18	636.00
						*258 E 522000 115 103 000					1,020.00
						*Payroll					1,020.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
11/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Quick Void	11/14/18	71366	10/25/18	-952.17
11/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	11/14/18	71391	11/15/18	952.17

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260 E 521000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	11/16/18	991001750	11/20/18	680.47
11/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	11/16/18	991001756	11/20/18	727.24
11/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	11/16/18	71397	11/20/18	952.17
11/15/18	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	11/16/18	991001759	11/20/18	285.75
11/15/18	PR	PREC	0060H	KIMBERLY GODFREY		ELEM CLASSIFIED HOURLY	Regular Payroll	11/16/18	71397	11/20/18	154.40
						*260 E 521000 115 000 000					2,800.03
						*Payroll					2,800.03

EXC CHILD PGM						*260 E 521000 115 100 000					0.00
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EXC CHILD PGM						*260 E 521000 165 100 000					0.00
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SEC PGM						*261 E 515000 115 101 000					0.00
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INSTR IMPVMT						*262 E 621000 110 000 000					0.00
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INSTR IMPVMT						*262 E 621000 115 000 000					0.00
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SEC PGM						*263 E 515000 115 401 000					0.00
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AGH											
11/30/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	11/16/18	991001728	11/20/18	649.22
						*263 E 611000 110 401 000					649.22
						*Payroll					649.22

ELEM PGM						*271 E 512000 110 101 000					0.00
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ELEM PGM						*271 E 512000 110 103 000					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 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
AGH						*288 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
FOOD SVC PGM											
11/15/18	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	11/16/18	991001760	11/20/18	684.00
11/15/18	PR	PREC	0605S	JUDITH M TRACY		FOOD SERVICE SUBSTITUTES	Regular Payroll	11/16/18	991001798	11/20/18	54.89
11/15/18	PR	PREC	0605A	SUZY PALMER		FOOD SVC ACTIVITY HRLY	Regular Payroll	11/16/18	991001797	11/20/18	42.56
11/15/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	11/16/18	991001797	11/20/18	1,374.37
11/15/18	PR	PREC	0605H	SHIRLEY GRANT		FOOD SERVICES HOURLY	Regular Payroll	11/16/18	991001796	11/20/18	96.00
11/15/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	11/16/18	991001758	11/20/18	696.94
11/15/18	PR	PREC	0605H	SALEENA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	11/16/18	71407	11/20/18	684.00
11/15/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	11/16/18	991001736	11/20/18	471.00
11/15/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	11/16/18	991001795	11/20/18	958.63
						*290 E 710000 115 000 000					5,062.39
						*Payroll					5,062.39
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					314,687.05
						Grand Total					314,687.05

Number of Accounts: 232

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