

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											
10/31/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001570	10/25/18	3,600.50
10/31/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001564	10/25/18	4,453.75
10/31/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001565	10/25/18	2,983.33
10/31/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001581	10/25/18	4,175.00
10/31/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001568	10/25/18	4,453.75
10/31/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001563	10/25/18	4,490.25
10/31/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001569	10/25/18	4,453.75
10/31/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	10/23/18	991001573	10/25/18	4,453.75
10/31/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001579	10/25/18	3,565.17
10/31/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	10/23/18	991001561	10/25/18	2,983.33
10/31/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001575	10/25/18	4,453.75
10/31/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	10/23/18	991001571	10/25/18	4,175.00
10/31/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001560	10/25/18	3,600.50
10/31/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	10/23/18	71359	10/25/18	4,453.75
10/31/18	PR	PREC	0030	JAYCEE R MORRISON		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001598	10/25/18	1,611.00
10/31/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001559	10/25/18	2,983.33
						*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											
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ELEM PGM											
						*100 E 512000 110 103 350					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM						*100 E 512000 110 104 000					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											
10/15/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	10/23/18	991001650	10/25/18	409.66
						*100 E 512000 115 103 350					409.66
						*Payroll					409.66
ELEM PGM						*100 E 512000 160 103 199					0.00
ELEM PGM						*100 E 512000 165 100 000					0.00
ELEM PGM											
10/15/18	PR	PREC	SUB	EMILY PAYNE		SUBSTITUTE	Regular Payroll	10/23/18	71382	10/25/18	68.00
10/15/18	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	10/23/18	991001674	10/25/18	63.00
10/15/18	PR	PREC	SUB	EMILY PAYNE		SUBSTITUTE	Regular Payroll	10/23/18	71382	10/25/18	252.00
10/15/18	PR	PREC	SUB	PATRICIA E UPTON		SUBSTITUTE	Regular Payroll	10/23/18	71384	10/25/18	31.50
10/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/23/18	71386	10/25/18	109.50
10/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/23/18	71386	10/25/18	252.00
10/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/23/18	71386	10/25/18	292.00
10/15/18	PR	PREC	SUB	TIFFANY M TRUELOCK		SUBSTITUTE	Regular Payroll	10/23/18	71383	10/25/18	63.00
10/15/18	PR	PREC	SUB	TIFFANY M TRUELOCK		SUBSTITUTE	Regular Payroll	10/23/18	71383	10/25/18	272.00
10/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/23/18	991001676	10/25/18	63.00
10/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/23/18	991001676	10/25/18	340.00
10/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	10/23/18	71381	10/25/18	34.00

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100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	10/23/18	71381	10/25/18	252.00
10/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	10/23/18	71381	10/25/18	204.00
10/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	10/23/18	991001672	10/25/18	31.50
10/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	10/23/18	991001672	10/25/18	68.00
10/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	10/23/18	991001672	10/25/18	68.00
						*100 E 512000 165 103 000					2,463.50
						*Payroll					2,463.50

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

10/31/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	10/23/18	991001601	10/25/18	3,345.00
10/31/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	10/23/18	991001587	10/25/18	4,453.75
10/31/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	10/23/18	991001604	10/25/18	3,600.50
10/31/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	10/23/18	991001605	10/25/18	3,600.50
10/31/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	10/23/18	991001591	10/25/18	1,612.04
10/31/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	10/23/18	991001592	10/25/18	4,453.75
10/31/18	PR	PREC	0030	JAYCEE R MORRISON		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001598	10/25/18	537.00
10/31/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/23/18	71361	10/25/18	1,612.04
10/31/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	10/23/18	991001583	10/25/18	3,117.63
10/31/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	10/23/18	991001585	10/25/18	3,940.42
10/31/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	10/23/18	991001589	10/25/18	4,453.75
10/31/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	10/23/18	991001590	10/25/18	2,883.33
10/31/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	10/23/18	991001586	10/25/18	2,984.01
10/31/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	10/23/18	991001584	10/25/18	1,481.79
10/31/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	10/23/18	991001595	10/25/18	1,481.79
10/31/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	10/23/18	991001606	10/25/18	4,453.75
10/31/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	10/23/18	991001582	10/25/18	3,447.83
10/31/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	10/23/18	991001596	10/25/18	2,983.33
10/31/18	PR	PREC	0090	PHILIP R GOODELL III		HS CERT	Regular Payroll	10/23/18	991001593	10/25/18	3,470.42
10/31/18	PR	PREC	0090	RITA M COATES		HS CERT	Regular Payroll	10/23/18	71360	10/25/18	2,983.33

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/31/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	10/23/18	991001607	10/25/18	4,453.75
10/31/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	10/23/18	991001597	10/25/18	4,453.75
10/31/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	10/23/18	991001566	10/25/18	2,983.33
10/31/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	10/23/18	991001603	10/25/18	3,735.50
						*100 E 515000 110 401 000					76,522.29
						*Payroll					76,522.29
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SEC PGM						*100 E 515000 110 401 001					0.00
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SEC PGM						*100 E 515000 110 401 002					0.00
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SEC PGM						*100 E 515000 110 415 000					0.00
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SEC PGM						*100 E 515000 110 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 110 915 000					0.00
<hr/>											
SEC PGM						*100 E 515000 115 100 000					0.00
<hr/>											
SEC PGM						*100 E 515000 115 401 000					0.00
<hr/>											
SEC PGM						*100 E 515000 115 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 160 100 000					0.00
<hr/>											
SEC PGM						*100 E 515000 160 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
*100 E 515000 160 401 199											0.00

SEC PGM											
*100 E 515000 160 602 000											0.00

SEC PGM											
10/15/18	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	10/23/18	991001675	10/25/18	68.00
10/15/18	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	10/23/18	991001678	10/25/18	68.00
10/15/18	PR	PREC	SUB	BEVERLY MCADOW		SUBSTITUTE	Regular Payroll	10/23/18	71385	10/25/18	63.00
10/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	10/23/18	991001677	10/25/18	34.00
10/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	10/23/18	991001677	10/25/18	136.00
10/15/18	PR	PREC	SUB	EMILY PAYNE		SUBSTITUTE	Regular Payroll	10/23/18	71382	10/25/18	63.00
10/15/18	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	10/23/18	991001674	10/25/18	68.00
10/15/18	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	10/23/18	71387	10/25/18	68.00
10/15/18	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	10/23/18	71387	10/25/18	136.00
10/15/18	PR	PREC	SUB	TIFFANY M TRUELOCK		SUBSTITUTE	Regular Payroll	10/23/18	71383	10/25/18	126.00
10/15/18	PR	PREC	SUB	EMILY PAYNE		SUBSTITUTE	Regular Payroll	10/23/18	71382	10/25/18	68.00
10/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	10/23/18	991001672	10/25/18	34.00
10/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	10/23/18	991001672	10/25/18	126.00
10/15/18	PR	PREC	SUB	JESSICA LYNN PILKERTON		SUBSTITUTE	Regular Payroll	10/23/18	991001672	10/25/18	68.00
10/15/18	PR	PREC	SUB	ALEXIS RODRIGUES		SUBSTITUTE	Regular Payroll	10/23/18	991001673	10/25/18	68.00
*100 E 515000 165 401 000											1,194.00
*Payroll											1,194.00

SEC PGM											
*100 E 515000 165 602 000											0.00

ALT SCHOOL PGM											
10/31/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/23/18	71361	10/25/18	1,612.04
10/31/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	10/23/18	991001595	10/25/18	763.34
*100 E 517000 110 491 000											2,375.38
*Payroll											2,375.38

ALT SCHOOL PGM											
10/15/18	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	10/23/18	991001655	10/25/18	557.04
*100 E 517000 115 491 000											557.04
*Payroll											557.04

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*100 E 521000 110 101 000					0.00
EXC CHILD PGM											
10/31/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001577	10/25/18	2,983.33
10/31/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	10/23/18	991001578	10/25/18	4,453.75
10/31/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001580	10/25/18	2,983.33
						*100 E 521000 110 103 000					10,420.41
						*Payroll					10,420.41
EXC CHILD PGM											
10/31/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	10/23/18	991001594	10/25/18	4,453.75
10/31/18	PR	PREC	0170	STACEY L MURPHY		EXC CHILD CERT	Regular Payroll	10/23/18	991001599	10/25/18	2,983.33
						*100 E 521000 110 401 000					7,437.08
						*Payroll					7,437.08
EXC CHILD PGM											
						*100 E 521000 115 101 000					0.00
EXC CHILD PGM											
10/15/18	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	10/23/18	991001634	10/25/18	728.00
10/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	10/23/18	991001627	10/25/18	192.36
10/15/18	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	10/23/18	991001671	10/25/18	580.00
10/15/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	10/23/18	991001624	10/25/18	820.93
10/15/18	PR	PREC	PARAH	MARTY RICE		Paraprofessional Hourly	Regular Payroll	10/23/18	991001670	10/25/18	248.00
10/15/18	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	10/23/18	991001629	10/25/18	476.25
10/15/18	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	10/23/18	991001636	10/25/18	789.36
10/15/18	PR	PREC	PARAH	LIBERTY SUE STOKES		Paraprofessional Hourly	Regular Payroll	10/23/18	71380	10/25/18	789.36
10/15/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	10/23/18	991001633	10/25/18	1,294.55
10/31/18	PR	PREC	PARAH	MARTY RICE		Paraprofessional Hourly	Accounting Adj	11/30/18	991001670	10/25/18	-248.00
10/31/18	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Accounting Adj	11/30/18	991001671	10/25/18	-580.00
						*100 E 521000 115 103 000					5,090.81
						*Payroll					5,090.81
EXC CHILD PGM											
10/15/18	PR	PREC	PARAH	TORCYN E MCELHANEY		Paraprofessional Hourly	Regular Payroll	10/23/18	991001647	10/25/18	773.36
10/15/18	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	10/23/18	991001654	10/25/18	1,049.85
						*100 E 521000 115 401 000					1,823.21
						*Payroll					1,823.21

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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											
						*100 E 522000 110 101 000					0.00
PRESCHOOL PGM											
10/31/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	10/23/18	991001567	10/25/18	4,453.75
						*100 E 522000 110 922 000					4,453.75
						*Payroll					4,453.75
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
10/31/18	PR	PREC	0190	JAYCEE R MORRISON		ATHL/HS	Regular Payroll	10/23/18	991001598	10/25/18	206.88
10/31/18	PR	PREC	0190E	DEBORAH J CRISPIN		ATHL/HS EXTRA	Regular Payroll	10/23/18	991001589	10/25/18	144.00
10/31/18	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	10/23/18	991001581	10/25/18	382.00
10/31/18	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	10/23/18	991001595	10/25/18	108.00
10/31/18	PR	PREC	0210E	CHARLOTTE SNOOK		ATHL & REFS EXTRA PAY	Regular Payroll	10/23/18	991001606	10/25/18	36.00
10/31/18	PR	PREC	0190	PHILIP R GOODELL III		ATHL/HS	Regular Payroll	10/23/18	991001593	10/25/18	424.50
10/31/18	PR	PREC	0190E	BARBARA RENAE LEWIS		ATHL/HS EXTRA	Regular Payroll	10/23/18	991001597	10/25/18	36.00
10/31/18	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	10/23/18	991001586	10/25/18	225.00
10/31/18	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	10/23/18	991001586	10/25/18	1,469.74
10/31/18	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	10/23/18	991001587	10/25/18	180.00
10/31/18	PR	PREC	0200	BRIDGET SEVERE		ATHL/JR HIGH	Regular Payroll	10/23/18	991001603	10/25/18	20.00
						*100 E 531000 110 401 000					3,232.12
						*Payroll					3,232.12
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
10/15/18	PR	PREC	0210	LISA M. KOESTER		ATHL/HS REFS & WRKSD	Regular Payroll	10/23/18	991001617	10/25/18	594.33
10/15/18	PR	PREC	0190E	KAITLYN BURGESS		ATHL/HS EXTRA	Regular Payroll	10/23/18	71370	10/25/18	36.00
10/15/18	PR	PREC	0190E	LYNN D. CAMPBELL MILLER		ATHL/HS EXTRA	Regular Payroll	10/23/18	991001641	10/25/18	36.00
10/15/18	PR	PREC	0190	RYAN DALE SMITH		ATHL/HS	Regular Payroll	10/23/18	991001669	10/25/18	207.00
10/15/18	PR	PREC	0190	ELI J CAYWOOD		ATHL/HS	Regular Payroll	10/23/18	991001642	10/25/18	207.00
10/15/18	PR	PREC	0190	BODIE RAY HUSTON		ATHL/HS	Regular Payroll	10/23/18	71371	10/25/18	413.75
10/15/18	PR	PREC	0190E	FAITH WEIR		ATHL/HS EXTRA	Regular Payroll	10/23/18	71379	10/25/18	90.00
10/15/18	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	10/23/18	991001652	10/25/18	216.00
10/15/18	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	10/23/18	71375	10/25/18	396.00

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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
10/15/18	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	10/23/18	991001649	10/25/18	72.00
10/15/18	PR	PREC	0190	TYRELL PENNER		ATHL/HS	Regular Payroll	10/23/18	71372	10/25/18	429.75
10/15/18	PR	PREC	0190E	ERIC J TARKALSON		ATHL/HS EXTRA	Regular Payroll	10/23/18	71374	10/25/18	54.00
10/15/18	PR	PREC	0190	JASON LINGER		ATHL/HS	Regular Payroll	10/23/18	991001646	10/25/18	1,337.00
10/15/18	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	10/23/18	71363	10/25/18	452.66
10/15/18	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	10/23/18	71369	10/25/18	644.50
10/15/18	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	10/23/18	991001609	10/25/18	72.00
						*100 E 531000 115 401 000					5,257.99
						*Payroll					5,257.99
<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											
10/31/18	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001576	10/25/18	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											
10/31/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/23/18	991001602	10/25/18	3,678.93
10/31/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	10/23/18	991001562	10/25/18	3,925.75
						*100 E 611000 110 000 000					7,604.68
						*Payroll					7,604.68

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 611000 110 100 000					0.00
						*100 E 611000 110 101 000					0.00
						*100 E 611000 110 401 000					0.00
						*100 E 611000 115 100 000					0.00
						*100 E 611000 115 101 000					0.00
10/15/18	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	10/23/18	991001653	10/25/18	1,171.06
						*100 E 611000 115 401 000					1,171.06
						*Payroll					1,171.06
10/15/18	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	10/23/18	71374	10/25/18	2,069.16
						*100 E 611000 115 401 002					2,069.16
						*Payroll					2,069.16
10/31/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	10/23/18	991001574	10/25/18	1,475.27
						*100 E 616000 110 000 000					1,475.27
						*Payroll					1,475.27
						*100 E 616000 110 101 000					0.00
						*100 E 616000 115 000 000					0.00
						*100 E 616000 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
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											
10/15/18	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/23/18	991001610	10/25/18	1,240.40
						*100 E 622000 115 000 000					1,240.40
						*Payroll					1,240.40
EDUC MEDIA SVCS											
						*100 E 622000 115 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 101 000					0.00
EDUC MEDIA SVCS											
10/15/18	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	10/23/18	991001631	10/25/18	1,256.07
						*100 E 622000 115 103 000					1,256.07
						*Payroll					1,256.07
EDUC MEDIA SVCS											
10/15/18	PR	PREC 0290H		SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	10/23/18	71364	10/25/18	1,023.21
						*100 E 622000 115 401 000					1,023.21
						*Payroll					1,023.21
BOARD OF ED SVC											
10/15/18	PR	PREC 0310E		DEBORAH K CHENEY		Clas Admin	Regular Payroll	10/23/18	991001613	10/25/18	275.00
						*100 E 631000 115 001 000					275.00
						*Payroll					275.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00

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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											
10/31/18	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	10/23/18	991001584	10/25/18	5,605.73
10/31/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	10/23/18	991001595	10/25/18	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
DIST ADMIN SVC											
10/15/18	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	10/23/18	991001644	10/25/18	157.86
10/15/18	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	10/23/18	71373	10/25/18	28.00
10/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	10/23/18	991001613	10/25/18	1,957.94
						*100 E 632000 115 001 000					2,143.80
						*Payroll					2,143.80
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											
10/31/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	10/23/18	991001574	10/25/18	4,425.81
10/31/18	PR	PREC	0320E	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	10/25/18	991001679	10/25/18	132.61
						*100 E 641000 110 103 000					4,558.42
						*Payroll					4,558.42
SCH ADMIN SVC											
10/31/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	10/23/18	991001600	10/25/18	6,168.75
10/31/18	PR	PREC	0300E	DOUGLAS G. OWEN		DIST ADMIN CERT	Regular Payroll	10/25/18	991001680	10/25/18	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
SCH ADMIN SVC											
10/15/18	PR	PREC	0060H	RONNIE L DEFORD		ELEM CLASSIFIED HOURLY	Regular Payroll	10/23/18	991001625	10/25/18	1,260.00
						*100 E 641000 115 103 000					1,260.00
						*Payroll					1,260.00
SCH ADMIN SVC											
10/15/18	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	10/23/18	991001609	10/25/18	507.90
10/15/18	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	10/23/18	991001609	10/25/18	1,976.80
						*100 E 641000 115 401 000					2,484.70
						*Payroll					2,484.70
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
10/15/18	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	10/23/18	991001621	10/25/18	2,447.42
10/15/18	PR	PREC	0310	CHAYLIN JO OLSON		DIST ADM CLSF	Regular Payroll	10/23/18	991001620	10/25/18	1,236.74
						*100 E 651000 115 001 000					3,684.16
						*Payroll					3,684.16
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											
10/15/18	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Regular Payroll	10/23/18	71365	10/25/18	494.00
10/15/18	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	10/23/18	991001639	10/25/18	698.49
10/15/18	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	10/23/18	991001651	10/25/18	1,787.03
10/15/18	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	10/23/18	991001648	10/25/18	1,615.44
10/15/18	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	10/23/18	991001668	10/25/18	1,787.03
10/15/18	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	10/23/18	991001666	10/25/18	1,672.63

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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
						*100 E 661000 115 000 000					8,054.62
						*Payroll					8,054.62
<hr/>											
BLDG CARE						*100 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 115 101 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 000 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 101 000					0.00
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MAINT-NON STU						*100 E 663000 115 101 000					0.00
<hr/>											
MAINT-NON STU						*100 E 663000 165 101 000					0.00
<hr/>											
MAINT-STU OCC											
10/15/18	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	10/23/18	991001667	10/25/18	3,307.14
10/15/18	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	10/23/18	991001640	10/25/18	1,787.03
						*100 E 664000 115 000 000					5,094.17
						*Payroll					5,094.17
<hr/>											
MAINT-STU OCC						*100 E 664000 115 100 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 115 101 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 165 000 000					0.00
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MAINT-STU OCC						*100 E 664000 165 000 191					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
10/15/18	PR	PREC	0400H	JACOB BETTS		GROUNDS HOURLY	Regular Payroll	10/23/18	71362	10/25/18	400.32
						*100 E 665000 115 000 000					400.32
						*Payroll					400.32
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
10/15/18	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	10/23/18	991001615	10/25/18	320.00
						*100 E 667000 115 000 000					320.00
						*Payroll					320.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
10/15/18	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001661	10/25/18	966.56
10/15/18	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001659	10/25/18	54.01
10/15/18	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001662	10/25/18	405.95
10/15/18	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001643	10/25/18	207.08
10/15/18	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	71376	10/25/18	1,129.05
10/15/18	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001614	10/25/18	905.08
10/15/18	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	71377	10/25/18	1,069.28
10/15/18	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	10/23/18	991001612	10/25/18	681.50
10/15/18	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001616	10/25/18	646.33
10/15/18	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001658	10/25/18	723.65
10/15/18	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001660	10/25/18	886.03
10/15/18	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001618	10/25/18	1,231.18
10/15/18	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	10/23/18	991001618	10/25/18	75.00
10/15/18	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	10/23/18	991001656	10/25/18	4,338.61
10/15/18	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001657	10/25/18	1,290.43
						*100 E 681000 115 000 000					14,609.74

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100 E 681000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											14,609.74
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											
10/15/18	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/18	991001657	10/25/18	435.00
10/15/18	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/18	991001616	10/25/18	558.75
10/15/18	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/23/18	991001661	10/25/18	258.75
10/15/18	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/18	991001660	10/25/18	315.00
10/15/18	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/18	991001618	10/25/18	768.75
10/15/18	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/18	991001618	10/25/18	118.13
10/15/18	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/18	991001662	10/25/18	60.00
10/15/18	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/18	71376	10/25/18	367.50
10/15/18	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/18	991001614	10/25/18	315.00
10/15/18	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/18	991001661	10/25/18	866.25
10/15/18	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/18	991001658	10/25/18	78.75
*100 E 682000 115 401 000											4,141.88
*Payroll											4,141.88
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
CTRL SVC											
						*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											
10/31/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	10/03/18	71355	10/03/18	131.00
10/31/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	10/23/18	991001588	10/25/18	3,846.59
10/31/18	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	10/23/18	991001588	10/25/18	-225.00
						*231 E 515000 110 401 000					3,752.59
						*Payroll					3,752.59
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
10/15/18	PR		PREC 0230	RACHEL L WALCHLI		ACTIVITY	Regular Payroll	10/23/18	991001638	10/25/18	145.54
						*233 E 515000 115 000 203					145.54
						*Payroll					145.54
ELEM PGM											
						*235 E 512000 110 101 000					0.00
ELEM PGM											
						*235 E 512000 110 103 000					0.00
ELEM PGM											
						*235 E 512000 115 101 000					0.00
SEC PGM											
						*235 E 515000 110 101 000					0.00
SEC PGM											
						*235 E 515000 110 401 000					0.00
SEC PGM											
						*236 E 515000 110 602 000					0.00
SEC PGM											
						*236 E 515000 115 602 000					0.00
SEC PGM											
						*236 E 515000 165 602 000					0.00
ELEM PGM											
						*240 E 512000 165 103 000					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
						*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											
10/31/18	PR		PREC 0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	10/23/18	991001576	10/25/18	1,790.00
						*241 E 515000 110 401 000					1,790.00
						*Payroll					1,790.00
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*245 E 515000 115 101 000					0.00
SEC PGM											
10/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/23/18	991001610	10/25/18	248.08
						*245 E 515000 115 401 000					248.08
						*Payroll					248.08
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
10/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/23/18	991001610	10/25/18	992.32
						*245 E 622000 115 000 000					992.32
						*Payroll					992.32
EDUC MEDIA SVCS											
						*245 E 622000 115 100 000					0.00
AGH											
						*246 E 611000 110 101 000					0.00
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*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											
10/31/18	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	10/23/18	991001572	10/25/18	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											
10/15/18	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	10/23/18	991001632	10/25/18	820.93
10/15/18	PR	PREC	PARAH	AMY E FACTOR		Paraprofessional Hourly	Regular Payroll	10/23/18	991001663	10/25/18	789.36
10/15/18	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	10/23/18	991001650	10/25/18	443.83
10/15/18	PR	PREC	PARAH	MARYNEL G MALCOM		Paraprofessional Hourly	Regular Payroll	10/23/18	71368	10/25/18	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											
						*251 E 515000 110 401 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*251 E 515000 115 101 000					0.00
SEC PGM											
10/15/18	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	10/23/18	991001641	10/25/18	1,219.56
10/15/18	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	10/23/18	991001645	10/25/18	984.73
						*251 E 515000 115 401 000					2,204.29
						*Payroll					2,204.29
SEC PGM											
						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 000 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
10/31/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	10/23/18	991001595	10/25/18	675.76
						*251 E 632000 110 001 000					675.76
						*Payroll					675.76

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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											
10/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	10/23/18	991001613	10/25/18	489.48
						*251 E 632000 115 001 000					489.48
						*Payroll					489.48
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
10/15/18	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	10/23/18	991001611	10/25/18	1,083.40
10/15/18	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	10/23/18	991001644	10/25/18	1,149.51
10/15/18	PR	PREC	PARAH	NYCOLE M CHAMBERLIN		Paraprofessional Hourly	Regular Payroll	10/23/18	991001623	10/25/18	789.36
10/15/18	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	10/23/18	991001626	10/25/18	1,219.56
10/15/18	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	10/23/18	991001615	10/25/18	919.60
10/15/18	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	10/23/18	991001619	10/25/18	853.50
10/15/18	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	10/23/18	991001635	10/25/18	984.73
10/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	10/23/18	991001637	10/25/18	984.73
10/15/18	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	10/23/18	71367	10/25/18	789.36
						*257 E 521000 115 000 000					8,773.75
						*Payroll					8,773.75
EXC CHILD PGM											
						*257 E 521000 115 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
SPEC SVC PGM											
10/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/23/18	991001622	10/25/18	680.47
						*257 E 616000 115 000 000					680.47
						*Payroll					680.47

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
						*257 E 616000 115 101 000					0.00
PRESCHOOL PGM											
						*258 E 522000 115 101 000					0.00
PRESCHOOL PGM											
10/31/18	PR	PREC	PARAH	JAYCEE R MORRISON		Paraprofessional Hourly	Regular Payroll	10/23/18	991001598	10/25/18	184.00
10/31/18	PR	PREC	PARAH	MARTY RICE		Paraprofessional Hourly	Accounting Adj	11/30/18	991001670	10/25/18	248.00
10/31/18	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Accounting Adj	11/30/18	991001671	10/25/18	580.00
						*258 E 522000 115 103 000					1,012.00
						*Payroll					1,012.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
10/15/18	PR	PREC	PARAH	DARLA M HANSEN		Paraprofessional Hourly	Regular Payroll	10/23/18	991001629	10/25/18	285.75
10/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	10/23/18	991001627	10/25/18	727.24
10/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	10/23/18	71366	10/25/18	952.17
10/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/23/18	991001622	10/25/18	680.47
						*260 E 521000 115 000 000					2,645.63
						*Payroll					2,645.63
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
10/31/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/23/18	991001602	10/25/18	649.22
						*263 E 611000 110 401 000					649.22
						*Payroll					649.22
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 110 103 000					0.00
ELEM PGM											
						*271 E 512000 115 101 000					0.00
ELEM PGM											
						*271 E 512000 115 103 000					0.00
ELEM PGM											
						*271 E 512000 165 101 000					0.00
SEC PGM											
						*271 E 515000 110 401 000					0.00
SEC PGM											
						*271 E 515000 110 602 000					0.00
SEC PGM											
						*271 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 602 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
10/15/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	10/23/18	991001664	10/25/18	958.63
10/15/18	PR	PREC	0605H	SALEENA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	10/23/18	71378	10/25/18	576.00
10/15/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	10/23/18	991001628	10/25/18	696.94
10/15/18	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	10/23/18	991001630	10/25/18	576.00
10/15/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/23/18	991001608	10/25/18	471.00
10/15/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/23/18	991001665	10/25/18	1,374.37
						*290 E 710000 115 000 000					4,652.94
						*Payroll					4,652.94
FOOD SVC PGM											
						*290 E 710000 165 000 000					0.00
EXC CHILD PGM											
						*527 E 521000 115 100 000					0.00
ELEM PGM											
						*710 E 512000 110 101 000					0.00
ELEM PGM											
						*710 E 512000 115 101 000					0.00
SEC PGM											
						*710 E 515000 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
						Total for Payroll					297,749.33
						Grand Total					297,749.33

Number of Accounts: 232

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