

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											
12/31/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	12/18/17	991000371	12/21/17	2,883.33
12/31/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000412	12/21/17	2,883.33
					*100 E 512000 110 100 000						5,766.66
					*Payroll						5,766.66

ELEM PGM											
					*100 E 512000 110 101 000						0.00

ELEM PGM											
12/31/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000370	12/21/17	3,436.08
12/31/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000379	12/21/17	4,409.67
12/31/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000390	12/21/17	3,413.75
12/31/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000369	12/21/17	2,883.33
12/31/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000378	12/21/17	4,409.67
12/31/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	12/18/17	991000381	12/21/17	4,133.67
12/31/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000375	12/21/17	2,883.33
12/31/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000392	12/21/17	3,994.33
12/31/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000380	12/21/17	3,436.08
12/31/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000385	12/21/17	4,409.67
12/31/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	12/18/17	71063	12/21/17	4,409.67
12/31/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000374	12/21/17	4,409.67
12/31/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000373	12/21/17	4,409.67
12/31/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	12/18/17	991000383	12/21/17	4,409.67
12/31/17	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000386	12/21/17	317.17
					*100 E 512000 110 103 000						55,365.43
					*Payroll						55,365.43

ELEM PGM											
12/31/17	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	12/18/17	991000392	12/21/17	525.00
12/31/17	PR	PREC	0430	JAMES V LUND		GOV'S LIT INIT	Regular Payroll	12/18/17	71063	12/21/17	200.00
12/31/17	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	12/18/17	991000382	12/21/17	420.00
					*100 E 512000 110 103 350						1,145.00
					*Payroll						1,145.00

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 110 104 000					0.00
ELEM PGM						*100 E 512000 110 602 000					0.00
ELEM PGM						*100 E 512000 115 100 000					0.00
ELEM PGM						*100 E 512000 115 101 000					0.00
ELEM PGM						*100 E 512000 115 103 000					0.00
ELEM PGM											
12/15/17	PR	PREC	SAFUN	KELSI K HORTON		FUN FRIDAY	Regular Payroll	12/19/17	991000442	12/21/17	90.00
12/15/17	PR	PREC	SAFUN	SHYLA A BARRETT		FUN FRIDAY	Regular Payroll	12/19/17	71070	12/21/17	135.00
12/31/17	PR	PREC	SAFUN	STACEY L MURPHY		FUN FRIDAY	Regular Payroll	12/20/17	991000495	12/21/17	45.00
						*100 E 512000 115 103 350					270.00
						*Payroll					270.00
ELEM PGM											
12/15/17	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	12/19/17	71083	12/21/17	686.70
12/15/17	PR	PREC	SUB	NANCY I KING		SUBSTITUTE	Regular Payroll	12/19/17	991000482	12/21/17	58.00
12/15/17	PR	PREC	SUB	NANCY I KING		SUBSTITUTE	Regular Payroll	12/19/17	991000482	12/21/17	190.32
12/15/17	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	12/19/17	71091	12/21/17	65.25
12/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/19/17	991000487	12/21/17	58.00
12/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/19/17	991000487	12/21/17	222.04
12/15/17	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	12/19/17	71089	12/21/17	31.72
12/15/17	PR	PREC	SUB	JANAE FREDRICKSEN		SUBSTITUTE	Regular Payroll	12/19/17	991000481	12/21/17	232.00
12/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/19/17	71094	12/21/17	479.08
12/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	12/19/17	991000489	12/21/17	58.00
12/15/17	PR	PREC	SUB	JANAE FREDRICKSEN		SUBSTITUTE	Regular Payroll	12/19/17	991000481	12/21/17	63.44
12/15/17	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	12/19/17	71086	12/21/17	58.00
12/15/17	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	12/19/17	71086	12/21/17	63.44
12/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/19/17	71094	12/21/17	145.00
12/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	12/19/17	991000483	12/21/17	126.88
12/15/17	PR	PREC	SUB	JAYCEE R MORRISON		SUBSTITUTE	Regular Payroll	12/19/17	991000480	12/21/17	380.64

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
12/15/17	PR	PREC	SUB	VALISITY LEE RICHARDSON		SUBSTITUTE	Regular Payroll	12/19/17	71093	12/21/17	63.44
						*100 E 512000 165 103 000					2,981.95
						*Payroll					2,981.95
<hr/>											
ELEM PGM											
						*100 E 512000 165 104 000					0.00
<hr/>											
SEC PGM											
						*100 E 515000 110 001 000					0.00
<hr/>											
SEC PGM											
						*100 E 515000 110 100 000					0.00
<hr/>											
SEC PGM											
12/31/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	12/18/17	991000418	12/21/17	4,409.67
12/31/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	12/18/17	991000395	12/21/17	3,086.77
12/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/18/17	71065	12/21/17	1,538.46
12/31/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	12/18/17	991000417	12/21/17	4,409.67
12/31/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	12/18/17	991000394	12/21/17	3,413.75
12/31/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	12/18/17	991000406	12/21/17	1,455.19
12/31/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	12/18/17	991000414	12/21/17	3,564.83
12/31/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	12/18/17	991000396	12/21/17	1,455.19
12/31/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	12/18/17	991000376	12/21/17	2,883.33
12/31/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	12/18/17	991000403	12/21/17	1,538.42
12/31/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	12/18/17	991000404	12/21/17	4,409.67
12/31/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	12/18/17	991000407	12/21/17	2,883.33
12/31/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	12/18/17	991000408	12/21/17	4,409.67
12/31/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	12/18/17	991000413	12/21/17	3,564.83
12/31/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	12/18/17	991000397	12/21/17	3,715.58
12/31/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	12/18/17	991000398	12/21/17	2,160.74
12/31/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	12/18/17	991000410	12/21/17	3,192.17
12/31/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	12/18/17	991000415	12/21/17	3,436.08
12/31/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	12/18/17	991000416	12/21/17	4,409.67
12/31/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	12/18/17	991000399	12/21/17	4,409.67
12/31/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	12/18/17	991000401	12/21/17	4,409.67
12/31/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	12/18/17	991000402	12/21/17	3,564.83
12/31/17	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	12/18/17	71064	12/21/17	2,883.33
12/31/17	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000386	12/21/17	317.16

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
						*100 E 515000 110 401 000					75,521.68
						*Payroll					75,521.68
SEC PGM											
12/31/17	PR	PREC	0111	EILEEN T HOLDEN		JUVENILE DETENTION	Regular Payroll	12/18/17	991000406	12/21/17	240.00
						*100 E 515000 110 415 000					240.00
						*Payroll					240.00
SEC PGM											
						*100 E 515000 110 602 000					0.00
SEC PGM											
						*100 E 515000 115 100 000					0.00
SEC PGM											
						*100 E 515000 115 401 000					0.00
SEC PGM											
						*100 E 515000 115 602 000					0.00
SEC PGM											
						*100 E 515000 160 100 000					0.00
SEC PGM											
						*100 E 515000 160 101 000					0.00
SEC PGM											
						*100 E 515000 160 602 000					0.00
SEC PGM											
12/15/17	PR	PREC	SUB	AUSTIN K BOCKELMAN		SUBSTITUTE	Regular Payroll	12/19/17	71090	12/21/17	444.08
12/15/17	PR	PREC	SUB	DENZIL LISLE MCKENZIE		SUBSTITUTE	Regular Payroll	12/19/17	991000478	12/21/17	539.24
12/15/17	PR	PREC	SUB	ALEXIS RODRIGUES		SUBSTITUTE	Regular Payroll	12/19/17	991000479	12/21/17	31.72
12/15/17	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	12/19/17	991000486	12/21/17	65.25
12/15/17	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	12/19/17	71095	12/21/17	190.32
12/15/17	PR	PREC	SUB	PATRICIA E UPTON		SUBSTITUTE	Regular Payroll	12/19/17	71087	12/21/17	95.16
12/15/17	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	12/19/17	991000488	12/21/17	126.88
12/15/17	PR	PREC	SUB	JANAE FREDRICKSEN		SUBSTITUTE	Regular Payroll	12/19/17	991000481	12/21/17	158.60

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
12/15/17	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	12/19/17	991000484	12/21/17	68.44
12/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	12/19/17	71088	12/21/17	31.72
12/15/17	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	12/19/17	71086	12/21/17	95.16
12/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	12/19/17	991000483	12/21/17	87.00
12/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	12/19/17	991000483	12/21/17	63.44
12/15/17	PR	PREC	SUB	BARBARA MEURER		SUBSTITUTE	Regular Payroll	12/19/17	991000485	12/21/17	58.00
12/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	12/19/17	991000490	12/21/17	253.76
12/15/17	PR	PREC	SUB	CARLIE ELIZEBETH NUTT		SUBSTITUTE	Regular Payroll	12/19/17	71092	12/21/17	58.00
*100 E 515000 165 401 000											2,366.77
*Payroll											2,366.77

SEC PGM

\*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

12/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/18/17	71065	12/21/17	1,538.46
12/31/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	12/18/17	991000406	12/21/17	749.64
*100 E 517000 110 491 000											2,288.10
*Payroll											2,288.10

ALT SCHOOL PGM

12/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	12/19/17	991000460	12/21/17	577.98
*100 E 517000 115 491 000											577.98
*Payroll											577.98

EXC CHILD PGM

12/31/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	12/18/17	991000393	12/21/17	4,409.67
12/31/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000391	12/21/17	2,883.33
12/31/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	12/18/17	991000389	12/21/17	4,409.67
12/31/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	12/18/17	991000405	12/21/17	4,409.67
12/31/17	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000388	12/21/17	2,883.33
*100 E 521000 110 101 000											18,995.67
*Payroll											18,995.67

EXC CHILD PGM

12/15/17	PR	PREC	PARAH	HALEY DIANE PIJL		Paraprofessional Hourly	Regular Payroll	12/22/17	71097	12/22/17	120.00
12/15/17	PR	PREC	PARAH	REYANA L HARMON		Paraprofessional Hourly	Regular Payroll	12/19/17	991000440	12/21/17	720.00
12/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	12/19/17	991000443	12/21/17	492.70

FNC

100 E 521000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/17	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	12/19/17	991000443	12/21/17	1,282.35
12/15/17	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	12/19/17	991000455	12/21/17	458.55
12/15/17	PR	PREC	PARAH	HALEY DIANE PIJL		Paraprofessional Hourly	Regular Payroll	12/19/17	71073	12/21/17	600.00
12/15/17	PR	PREC	PARAH	AMANDA PEARL MOORE		Paraprofessional Hourly	Regular Payroll	12/19/17	71072	12/21/17	375.00
						*100 E 521000 115 101 000					4,048.60
						*Payroll					4,048.60
EXC CHILD PGM											
12/15/17	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	12/19/17	991000458	12/21/17	991.31
12/15/17	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	12/19/17	991000436	12/21/17	764.40
						*100 E 521000 115 401 000					1,755.71
						*Payroll					1,755.71
PRESCHOOL PGM											
12/31/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	12/18/17	991000377	12/21/17	4,409.67
						*100 E 522000 110 101 000					4,409.67
						*Payroll					4,409.67
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
12/31/17	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	12/20/17	991000496	12/21/17	252.00
12/31/17	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	12/20/17	991000497	12/21/17	72.00
12/31/17	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	12/18/17	991000392	12/21/17	422.86
12/31/17	PR	PREC	0200	BARBARA RENAE LEWIS		ATHL/JR HIGH	Regular Payroll	12/18/17	991000408	12/21/17	371.50
12/31/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	12/18/17	991000398	12/21/17	926.03
12/31/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	12/18/17	991000398	12/21/17	225.00
12/31/17	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	12/18/17	991000398	12/21/17	1,322.83
						*100 E 531000 110 401 000					3,592.22
						*Payroll					3,592.22
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
12/15/17	PR	PREC	0190A	AUSTIN K BOCKELMAN		ATHL HS EX-1	Regular Payroll	12/20/17	71096	12/21/17	126.00
12/15/17	PR	PREC	0190A	JASON W. BRUCE		ATHL HS EX-1	Regular Payroll	12/20/17	991000494	12/21/17	424.00

FNC

100 E 531000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/17	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	12/20/17	991000492	12/21/17	54.00
12/15/17	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	12/20/17	991000493	12/21/17	252.00
12/15/17	PR	PREC	0190	RAYMOND D WOOD		ATHL/HS	Regular Payroll	12/19/17	991000459	12/21/17	461.50
12/15/17	PR	PREC	0200	CARLA JEAN NELSON		ATHL/JR HIGH	Regular Payroll	12/19/17	71082	12/21/17	345.00
12/15/17	PR	PREC	0190	JAYCEE R MORRISON		ATHL/HS	Regular Payroll	12/19/17	991000421	12/21/17	227.43
12/15/17	PR	PREC	0190	WADE T SEIBERT		ATHL/HS	Regular Payroll	12/19/17	71068	12/21/17	477.50
12/15/17	PR	PREC	0210	BOYD E. STOKES		ATHL/HS REFS & WRKSD	Regular Payroll	12/19/17	71085	12/21/17	764.00
12/15/17	PR	PREC	0210	BOYD E. STOKES		ATHL/HS REFS & WRKSD	Regular Payroll	12/19/17	71085	12/21/17	1,528.00
12/15/17	PR	PREC	0200	SARAH A FOSTER		ATHL/JR HIGH	Regular Payroll	12/19/17	71081	12/21/17	413.75
12/15/17	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	12/19/17	991000473	12/21/17	764.00
12/15/17	PR	PREC	0190	RICHARD A BARANY		ATHL/HS	Regular Payroll	12/19/17	71074	12/21/17	764.00
						*100 E 531000 115 401 000					6,601.18
						*Payroll					6,601.18
<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											
12/31/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000387	12/21/17	2,883.33
						*100 E 532000 110 101 000					2,883.33
						*Payroll					2,883.33
<hr/>											
SCH ACTIV PGM											
12/31/17	PR	PREC	0230	DUSTIN J. PACE		ACTIVITY	Regular Payroll	12/18/17	991000410	12/21/17	1,500.00
						*100 E 532000 110 401 000					1,500.00
						*Payroll					1,500.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
<hr/>											
SCH ACTIV PGM											
12/15/17	PR	PREC	654	JODI J SOMMERS		ASSISTANT DRAMA DIRECTOR	Regular Payroll	12/19/17	71084	12/21/17	500.00
						*100 E 532000 115 401 000					500.00
						*Payroll					500.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
12/31/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/18/17	991000411	12/21/17	3,510.89
12/31/17	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	12/18/17	991000372	12/21/17	3,746.48
						*100 E 611000 110 100 000					7,257.37
						*Payroll					7,257.37
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
12/15/17	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	12/19/17	991000456	12/21/17	1,054.81
12/15/17	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	12/19/17	71077	12/21/17	2,008.04
						*100 E 611000 115 100 000					3,062.85
						*Payroll					3,062.85
AGH											
						*100 E 611000 115 101 000					0.00
SPEC SVC PGM											
12/31/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	12/18/17	991000384	12/21/17	1,371.29
						*100 E 616000 110 101 000					1,371.29
						*Payroll					1,371.29
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
12/15/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	12/19/17	991000441	12/21/17	1,186.00
12/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	12/19/17	71075	12/21/17	1,151.23
						*100 E 622000 115 100 000					2,337.23



FNC

100 E 622000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					2,337.23
EDUC MEDIA SVCS											
12/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/19/17	991000422	12/21/17	1,546.76
						*100 E 622000 115 101 000					1,546.76
						*Payroll					1,546.76
BOARD OF ED SVC											
12/15/17	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	12/19/17	991000425	12/21/17	250.00
						*100 E 631000 115 001 000					250.00
						*Payroll					250.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
12/31/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	12/18/17	991000396	12/21/17	5,550.25
12/31/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	12/18/17	991000406	12/21/17	2,676.34
						*100 E 632000 110 001 000					8,226.59
						*Payroll					8,226.59
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
12/15/17	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	12/19/17	991000449	12/21/17	161.62
12/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	12/19/17	991000425	12/21/17	1,849.78
						*100 E 632000 115 001 000					2,011.40
						*Payroll					2,011.40
SCH ADMIN SVC											
12/31/17	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	12/18/17	991000409	12/21/17	6,007.02
12/31/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	12/18/17	991000384	12/21/17	4,113.85
						*100 E 641000 110 100 000					10,120.87
						*Payroll					10,120.87

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
12/15/17	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	12/19/17	991000420	12/21/17	492.70
12/15/17	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	12/19/17	991000420	12/21/17	1,870.94
						*100 E 641000 115 100 000					2,363.64
						*Payroll					2,363.64
SCH ADMIN SVC											
12/15/17	PR	PREC 0330		LISA BONNER		SCHL ADM CLSF	Regular Payroll	12/19/17	991000434	12/21/17	1,312.74
						*100 E 641000 115 101 000					1,312.74
						*Payroll					1,312.74
BSN ADMIN SVC											
12/15/17	PR	PREC 0310		TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	12/19/17	991000428	12/21/17	1,311.99
12/15/17	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	12/19/17	991000432	12/21/17	2,312.22
						*100 E 651000 115 001 000					3,624.21
						*Payroll					3,624.21
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											
12/15/17	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	12/19/17	991000446	12/21/17	616.36
12/15/17	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	12/19/17	991000470	12/21/17	1,568.64
12/15/17	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	12/19/17	991000451	12/21/17	1,514.90
12/15/17	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	12/19/17	991000453	12/21/17	1,676.10
12/15/17	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	12/19/17	991000476	12/21/17	1,676.10
12/15/17	PR	PREC 0360H		DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	12/19/17	991000471	12/21/17	937.99
						*100 E 661000 115 000 000					7,990.09
						*Payroll					7,990.09

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
						*100 E 661000 165 000 000					0.00
BLDG CARE											
						*100 E 661000 165 101 000					0.00
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
MAINT-STU OCC											
12/15/17	PR	PREC 0360H		KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	12/19/17	71069	12/21/17	1,724.63
12/15/17	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	12/19/17	991000475	12/21/17	2,653.68
						*100 E 664000 115 100 000					4,378.31
						*Payroll					4,378.31
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
12/15/17	PR	PREC 0390S		JON KARL LARSON		Maint Sub	Regular Payroll	12/19/17	71076	12/21/17	67.50
						*100 E 664000 165 101 000					67.50
						*Payroll					67.50
GROUNDS											
						*100 E 665000 115 000 000					0.00

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											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
12/15/17	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	12/19/17	991000427	12/21/17	262.20
						*100 E 667000 115 401 000					262.20
						*Payroll					262.20
PUPIL 2 SCHOOL											
12/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	12/19/17	991000461	12/21/17	4,295.65
12/15/17	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	991000426	12/21/17	540.00
12/15/17	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	71078	12/21/17	959.74
12/15/17	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	991000467	12/21/17	52.44
12/15/17	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	991000465	12/21/17	671.89
12/15/17	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	71079	12/21/17	1,116.00
12/15/17	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	12/19/17	991000430	12/21/17	1,239.09
12/15/17	PR	PREC	0410H	DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	991000474	12/21/17	52.44
12/15/17	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	991000448	12/21/17	54.63
12/15/17	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	12/19/17	991000424	12/21/17	685.43
12/15/17	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	991000463	12/21/17	589.95
12/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	991000466	12/21/17	833.82
12/15/17	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	991000462	12/21/17	1,087.56
12/15/17	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	991000464	12/21/17	293.77
12/15/17	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	12/19/17	991000430	12/21/17	75.00
12/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	991000429	12/21/17	497.38
12/15/17	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	12/19/17	71080	12/21/17	1,090.90
						*100 E 681000 115 555 000					14,135.69
						*Payroll					14,135.69
PUPIL ATHL TRAN											
12/15/17	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/19/17	991000426	12/21/17	36.25
12/15/17	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/19/17	991000465	12/21/17	420.50
12/15/17	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/19/17	991000466	12/21/17	652.50
12/15/17	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/19/17	991000462	12/21/17	253.75
12/15/17	PR	PREC	0412H	BEVERLY RICKS		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/19/17	991000464	12/21/17	297.25
12/15/17	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/19/17	991000430	12/21/17	377.00

FNC

100 E 682000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/17	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/19/17	991000429	12/21/17	333.50
12/15/17	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/19/17	71078	12/21/17	261.00
						*100 E 682000 115 401 000					2,631.75
						*Payroll					2,631.75
<hr/>											
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
<hr/>											
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
<hr/>											
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
<hr/>											
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
<hr/>											
CTRL SVC											
						*220 E 655000 115 001 000					0.00
<hr/>											
BLDG CARE											
						*220 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE											
						*220 E 661000 165 100 000					0.00
<hr/>											
MAINT-STU OCC											
						*220 E 664000 115 100 000					0.00
<hr/>											
MAINT-STU OCC											
						*220 E 664000 115 101 000					0.00
<hr/>											
GROUNDS											
						*220 E 665000 115 100 000					0.00
<hr/>											
SEC PGM											
						*231 E 515000 110 000 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
12/31/17	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	12/18/17	991000400	12/21/17	3,715.58
12/31/17	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	12/18/17	991000400	12/21/17	-225.00
						*231 E 515000 110 401 000					3,490.58
						*Payroll					3,490.58
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
						*233 E 515000 110 000 203					0.00
SEC PGM											
12/15/17	PR	PREC	0442	PERRY TREY SAPP		LIFE SKILLS TRAINING	Regular Payroll	12/19/17	991000454	12/21/17	262.20
12/15/17	PR	PREC	0442A	PERRY TREY SAPP		LIFE SKILLS ADMIN	Regular Payroll	12/19/17	991000454	12/21/17	56.45
						*233 E 515000 115 000 000					318.65
						*Payroll					318.65
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
12/15/17	PR	PREC	0230	RACHEL L WALCHLI		ACTIVITY	Regular Payroll	12/20/17	991000491	12/21/17	520.50
						*233 E 515000 115 000 203					520.50
						*Payroll					520.50
ELEM PGM											
						*235 E 512000 110 101 000					0.00
ELEM PGM											
						*235 E 512000 115 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*235 E 515000 110 101 000					0.00
SEC PGM						*236 E 515000 110 602 000					0.00
SEC PGM						*236 E 515000 115 602 000					0.00
SEC PGM						*236 E 515000 165 602 000					0.00
ELEM PGM						*240 E 512000 165 103 000					0.00
SEC PGM						*240 E 515000 110 401 000					0.00
SEC PGM						*240 E 515000 165 401 000					0.00
SEC PGM						*241 E 515000 110 101 000					0.00
SEC PGM						*241 E 515000 110 401 000					0.00
ELEM PGM						*242 E 512000 110 101 000					0.00
ELEM PGM						*242 E 512000 115 101 000					0.00
ELEM PGM						*242 E 512000 165 101 000					0.00
SPEC SVC PGM						*244 E 616000 115 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
12/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/19/17	991000422	12/21/17	210.92
						*245 E 515000 115 101 000					210.92
						*Payroll					210.92
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
12/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/19/17	991000422	12/21/17	585.89
						*245 E 622000 115 100 000					585.89
						*Payroll					585.89
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
						*249 E 515000 110 401 000					0.00



FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
12/31/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000382	12/21/17	1,718.04
						*251 E 512000 110 101 000					1,718.04
						*Payroll					1,718.04
ELEM PGM											
12/15/17	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	12/19/17	991000442	12/21/17	774.77
12/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	12/19/17	71070	12/21/17	805.57
12/31/17	PR	PREC	0470	STACEY L MURPHY		TITLE I CLASSIFIED	Regular Payroll	12/18/17	991000386	12/21/17	558.75
						*251 E 512000 115 101 000					2,139.09
						*Payroll					2,139.09
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
12/31/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	12/18/17	991000382	12/21/17	1,718.04
						*251 E 515000 110 101 000					1,718.04
						*Payroll					1,718.04
SEC PGM											
12/15/17	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	12/19/17	991000452	12/21/17	805.57
12/15/17	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	12/19/17	991000450	12/21/17	929.73
12/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	12/19/17	991000447	12/21/17	1,151.23
						*251 E 515000 115 101 000					2,886.53
						*Payroll					2,886.53
SEC PGM											
						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*251 E 621000 110 101 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
12/31/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	12/18/17	991000406	12/21/17	669.08
						*251 E 632000 110 001 000					669.08
						*Payroll					669.08
DIST ADMIN SVC											
12/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	12/19/17	991000425	12/21/17	462.44
						*251 E 632000 115 001 000					462.44
						*Payroll					462.44
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
12/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	12/19/17	991000427	12/21/17	868.14
12/15/17	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	12/19/17	991000455	12/21/17	458.55
12/15/17	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	12/19/17	991000449	12/21/17	1,084.68
12/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	12/19/17	991000435	12/21/17	418.18
12/15/17	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	12/19/17	991000431	12/21/17	805.57
12/15/17	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	12/19/17	991000444	12/21/17	929.73
12/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	12/19/17	991000423	12/21/17	1,023.10
12/15/17	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Regular Payroll	12/19/17	991000477	12/21/17	764.24
12/15/17	PR	PREC	0270H	DARLENE A FOST		SP SVC CLSF HOURLY	Regular Payroll	12/19/17	991000437	12/21/17	1,151.23
12/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	12/19/17	991000472	12/21/17	774.77
						*257 E 521000 115 101 000					8,278.19
						*Payroll					8,278.19
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
12/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	12/19/17	991000433	12/21/17	659.08
						*257 E 616000 115 101 000					659.08
						*Payroll					659.08
PRESCHOOL PGM											
12/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	12/19/17	991000435	12/21/17	418.18
						*258 E 522000 115 101 000					418.18
						*Payroll					418.18
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
12/15/17	PR	PREC	0060H	KIMBERLY GODFREY		ELEM CLASSIFIED HOURLY	Regular Payroll	12/19/17	71071	12/21/17	149.76
12/15/17	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	12/19/17	71071	12/21/17	929.73
12/15/17	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	12/19/17	991000438	12/21/17	869.14
12/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	12/19/17	991000433	12/21/17	659.08
						*260 E 521000 115 100 000					2,607.71
						*Payroll					2,607.71
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
AGH											
12/31/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/18/17	991000411	12/21/17	619.57
						*263 E 611000 110 401 000					619.57

FNC

263 E 611000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					619.57
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
12/15/17	PR	PREC	PARAH	ITZIA PELAYO		Paraprofessional Hourly	Regular Payroll	12/19/17	71066	12/21/17	100.00
						*271 E 512000 115 101 000					100.00
						*Payroll					100.00
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											
12/15/17	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	12/19/17	991000456	12/21/17	1,900.00
						*272 E 515000 115 602 000					1,900.00
						*Payroll					1,900.00
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
12/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/19/17	991000469	12/21/17	1,206.48
12/15/17	PR	PREC	0605H	JESSICA R TOOLE		FOOD SERVICES HOURLY	Regular Payroll	12/19/17	991000457	12/21/17	1,107.78
12/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	12/19/17	991000439	12/21/17	600.14
12/15/17	PR	PREC	0605H	MARY PIKE		FOOD SERVICES HOURLY	Regular Payroll	12/19/17	71067	12/21/17	75.00
12/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	12/19/17	991000445	12/21/17	417.92
12/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/19/17	991000419	12/21/17	417.92
12/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	12/19/17	991000468	12/21/17	862.38
						*290 E 710000 115 000 000					4,687.62
						*Payroll					4,687.62
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											297,750.55
Grand Total											297,750.55

Number of Accounts: 175

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