

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											
01/31/18	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000589	01/25/18	2,883.33
01/31/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	01/22/18	991000571	01/25/18	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											
01/31/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000580	01/25/18	3,436.08
01/31/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	01/22/18	991000581	01/25/18	4,133.67
01/31/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000574	01/25/18	4,409.67
01/31/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000591	01/25/18	3,413.75
01/31/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	01/22/18	991000583	01/25/18	4,409.67
01/31/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000593	01/25/18	3,994.33
01/31/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000575	01/25/18	2,883.33
01/31/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000573	01/25/18	4,409.67
01/31/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000586	01/25/18	317.17
01/31/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000578	01/25/18	4,409.67
01/31/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000569	01/25/18	2,883.33
01/31/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000579	01/25/18	4,409.67
01/31/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000570	01/25/18	3,436.08
01/31/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	01/22/18	71128	01/25/18	4,409.67
01/31/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000585	01/25/18	4,409.67
					*100 E 512000 110 103 000						55,365.43
					*Payroll						55,365.43

ELEM PGM											
01/31/18	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	01/22/18	991000582	01/25/18	280.00
01/31/18	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	01/22/18	991000593	01/25/18	358.75
01/31/18	PR	PREC	0430	JAMES V LUND		GOV'S LIT INIT	Regular Payroll	01/22/18	71128	01/25/18	200.00
					*100 E 512000 110 103 350						838.75
					*Payroll						838.75

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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											
01/15/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	01/22/18	71126	01/25/18	293.88
01/15/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	01/22/18	991000542	01/25/18	389.93
01/15/18	PR	PREC	PARAH	JAYCEE R MORRISON		Paraprofessional Hourly	Regular Payroll	01/22/18	991000510	01/25/18	187.50
01/15/18	PR	PREC	SAFUN	SHYLA A BARRETT		FUN FRIDAY	Regular Payroll	01/22/18	71112	01/25/18	84.00
01/15/18	PR	PREC	SAFUN	KELSI K HORTON		FUN FRIDAY	Regular Payroll	01/22/18	991000532	01/25/18	90.00
01/31/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Accounting Adj	03/05/18	70987	09/25/17	31.72
01/31/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Accounting Adj	03/05/18	70987	09/25/17	317.20
01/31/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Accounting Adj	03/05/18	71105	01/25/18	253.76
						*100 E 512000 115 103 350					1,647.99
						*Payroll					1,647.99
ELEM PGM											
01/15/18	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	01/19/18	991000503	01/25/18	190.32
01/15/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	01/19/18	71105	01/25/18	130.50
01/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/19/18	991000505	01/25/18	58.00
01/15/18	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	01/19/18	991000502	01/25/18	29.00
01/15/18	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	01/19/18	991000502	01/25/18	63.44
01/15/18	PR	PREC	SUB	LACEY M HAMILTON		SUBSTITUTE	Regular Payroll	01/19/18	71102	01/25/18	58.00
01/15/18	PR	PREC	SUB	LACEY M HAMILTON		SUBSTITUTE	Regular Payroll	01/19/18	71102	01/25/18	63.44
01/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/19/18	71106	01/25/18	136.88
01/15/18	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	01/19/18	991000503	01/25/18	31.72
01/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/19/18	991000505	01/25/18	116.00
01/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/19/18	991000505	01/25/18	63.44

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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
01/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	01/19/18	71100	01/25/18	174.00
01/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	01/19/18	71100	01/25/18	190.32
01/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/19/18	71106	01/25/18	58.00
01/15/18	PR	PREC	SUB	JAYCEE R MORRISON		SUBSTITUTE	Regular Payroll	01/19/18	991000501	01/25/18	63.44
01/31/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Accounting Adj	03/05/18	71105	01/25/18	-130.50
01/31/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Accounting Adj	03/05/18	71105	01/25/18	130.50
*100 E 512000 165 103 000											
*Payroll											

ELEM PGM

*100 E 512000 165 104 000 0.00

SEC PGM

*100 E 515000 110 001 000 0.00

SEC PGM

*100 E 515000 110 100 000 0.00

SEC PGM

01/31/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	01/22/18	991000604	01/25/18	1,538.42
01/31/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	01/22/18	991000605	01/25/18	4,409.67
01/31/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/22/18	71130	01/25/18	1,538.46
01/31/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	01/22/18	991000613	01/25/18	3,564.83
01/31/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	01/22/18	991000597	01/25/18	1,455.19
01/31/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	01/22/18	991000617	01/25/18	4,409.67
01/31/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000586	01/25/18	317.16
01/31/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	01/22/18	991000608	01/25/18	2,883.33
01/31/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	01/22/18	991000609	01/25/18	4,409.67
01/31/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	01/22/18	991000615	01/25/18	3,436.08
01/31/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	01/22/18	991000616	01/25/18	4,409.67
01/31/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	01/22/18	991000598	01/25/18	3,715.58
01/31/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	01/22/18	991000576	01/25/18	2,883.33
01/31/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	01/22/18	991000596	01/25/18	3,086.77
01/31/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	01/22/18	991000595	01/25/18	3,413.75
01/31/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	01/22/18	991000602	01/25/18	4,409.67
01/31/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	01/22/18	991000599	01/25/18	2,160.74
01/31/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	01/22/18	991000614	01/25/18	3,564.83
01/31/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	01/22/18	991000611	01/25/18	3,192.17

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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
01/31/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	01/22/18	991000607	01/25/18	1,455.19
01/31/18	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	01/22/18	991000618	01/25/18	4,409.67
01/31/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	01/22/18	991000600	01/25/18	4,409.67
01/31/18	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	01/22/18	991000603	01/25/18	3,564.83
01/31/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	01/22/18	71129	01/25/18	2,883.33
						*100 E 515000 110 401 000					75,521.68
						*Payroll					75,521.68
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SEC PGM											
01/31/18	PR	PREC	0111	EILEEN T HOLDEN		JUVENILE DETENTION	Regular Payroll	01/22/18	991000607	01/25/18	880.00
						*100 E 515000 110 415 000					880.00
						*Payroll					880.00
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SEC PGM											
						*100 E 515000 110 602 000					0.00
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SEC PGM											
						*100 E 515000 115 100 000					0.00
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SEC PGM											
						*100 E 515000 115 401 000					0.00
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SEC PGM											
						*100 E 515000 115 602 000					0.00
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SEC PGM											
						*100 E 515000 160 100 000					0.00
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SEC PGM											
						*100 E 515000 160 101 000					0.00
<hr/>											
SEC PGM											
						*100 E 515000 160 602 000					0.00
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SEC PGM											
01/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	01/19/18	991000506	01/25/18	63.44
01/15/18	PR	PREC	SUB	NICHOLAS TONY ALVARADO		SUBSTITUTE	Regular Payroll	01/19/18	71098	01/25/18	58.00
01/15/18	PR	PREC	SUB	NICHOLAS TONY ALVARADO		SUBSTITUTE	Regular Payroll	01/19/18	71098	01/25/18	126.88

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
01/15/18	PR	PREC	SUB	AUSTIN K BOCKELMAN		SUBSTITUTE	Regular Payroll	01/19/18	71104	01/25/18	63.44
01/15/18	PR	PREC	SUB	AUSTIN K BOCKELMAN		SUBSTITUTE	Regular Payroll	01/19/18	71104	01/25/18	116.00
01/15/18	PR	PREC	SUB	AUSTIN K BOCKELMAN		SUBSTITUTE	Regular Payroll	01/19/18	71104	01/25/18	380.64
01/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	01/19/18	71099	01/25/18	31.72
01/15/18	PR	PREC	SUB	GEROLD GROSENICK		SUBSTITUTE	Regular Payroll	01/19/18	991000500	01/25/18	63.44
01/15/18	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	01/19/18	71103	01/25/18	126.88
01/15/18	PR	PREC	SUB	PATRICIA E UPTON		SUBSTITUTE	Regular Payroll	01/19/18	71101	01/25/18	174.00
01/15/18	PR	PREC	SUB	ALEXIS RODRIGUES		SUBSTITUTE	Regular Payroll	01/19/18	991000499	01/25/18	31.72
01/15/18	PR	PREC	SUB	ALEXIS RODRIGUES		SUBSTITUTE	Regular Payroll	01/19/18	991000499	01/25/18	58.00
01/15/18	PR	PREC	SUB	DENZIL LISLE MCKENZIE		SUBSTITUTE	Regular Payroll	01/19/18	991000498	01/25/18	126.88
01/15/18	PR	PREC	SUB	DENZIL LISLE MCKENZIE		SUBSTITUTE	Regular Payroll	01/19/18	991000498	01/25/18	380.64
01/15/18	PR	PREC	SUB	BARBARA MEURER		SUBSTITUTE	Regular Payroll	01/19/18	991000504	01/25/18	190.32
*100 E 515000 165 401 000											1,992.00
*Payroll											1,992.00

SEC PGM

*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

01/31/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/22/18	71130	01/25/18	1,538.46
01/31/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	01/22/18	991000607	01/25/18	749.64
*100 E 517000 110 491 000											2,288.10
*Payroll											2,288.10

ALT SCHOOL PGM

01/15/18	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	01/22/18	991000551	01/25/18	577.98
*100 E 517000 115 491 000											577.98
*Payroll											577.98

EXC CHILD PGM

01/31/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	01/22/18	991000606	01/25/18	4,409.67
01/31/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000592	01/25/18	2,883.33
01/31/18	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	01/22/18	991000594	01/25/18	4,409.67
01/31/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	01/22/18	991000590	01/25/18	4,409.67
01/31/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000588	01/25/18	2,883.33
*100 E 521000 110 101 000											18,995.67
*Payroll											18,995.67

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
01/15/18	PR	PREC	PARAH	VALISITY LEE RICHARDSON		Paraprofessional Hourly	Regular Payroll	01/22/18	71119	01/25/18	165.00
01/15/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	01/22/18	71126	01/25/18	392.75
01/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	01/22/18	991000546	01/25/18	458.55
01/15/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	01/22/18	991000533	01/25/18	1,282.35
01/15/18	PR	PREC	PARAH	AMANDA PEARL MOORE		Paraprofessional Hourly	Regular Payroll	01/22/18	71114	01/25/18	288.75
01/15/18	PR	PREC	PARAH	REYANA L HARMON		Paraprofessional Hourly	Regular Payroll	01/22/18	991000530	01/25/18	720.00
01/15/18	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	01/22/18	991000533	01/25/18	492.70
						*100 E 521000 115 101 000					3,800.10
						*Payroll					3,800.10

EXC CHILD PGM											
01/15/18	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	01/22/18	991000549	01/25/18	991.31
01/15/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	01/22/18	991000526	01/25/18	764.40
						*100 E 521000 115 401 000					1,755.71
						*Payroll					1,755.71

PRESCHOOL PGM											
01/31/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	01/22/18	991000577	01/25/18	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											
01/31/18	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	01/22/18	991000599	01/25/18	225.00
01/31/18	PR	PREC	0190A	JEREMY S BURGESS		ATHL HS EX-1	Regular Payroll	01/22/18	991000599	01/25/18	18.00
01/31/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	01/22/18	991000599	01/25/18	926.03
01/31/18	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	01/22/18	991000607	01/25/18	180.00
01/31/18	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	01/22/18	991000593	01/25/18	422.86
01/31/18	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	01/22/18	991000599	01/25/18	1,322.83
01/31/18	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	01/22/18	991000600	01/25/18	288.00
						*100 E 531000 110 401 000					3,382.72
						*Payroll					3,382.72

INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
01/15/18	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	01/22/18	991000565	01/25/18	764.00
01/15/18	PR	PREC	0190	WADE T SEIBERT		ATHL/HS	Regular Payroll	01/22/18	71109	01/25/18	477.50
01/15/18	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	01/22/18	991000545	01/25/18	324.00
01/15/18	PR	PREC	0210E	RICHARD G SESSIONS		ATHL & REFS EXTRA PAY	Regular Payroll	01/22/18	71110	01/25/18	36.00
01/15/18	PR	PREC	0200	ERIC GORDON PLATZ		ATHL/JR HIGH	Regular Payroll	01/22/18	991000508	01/25/18	345.00
01/15/18	PR	PREC	0190	RAYMOND D WOOD		ATHL/HS	Regular Payroll	01/22/18	991000550	01/25/18	461.50
01/15/18	PR	PREC	0210	BOYD E. STOKES		ATHL/HS REFS & WRKSD	Regular Payroll	01/22/18	71127	01/25/18	764.00
01/15/18	PR	PREC	0190	MILTON C SLAVIN		ATHL/HS	Regular Payroll	01/22/18	71120	01/25/18	663.00
01/15/18	PR	PREC	0190A	AUSTIN K BOCKELMAN		ATHL HS EX-1	Regular Payroll	01/22/18	71117	01/25/18	126.00
01/15/18	PR	PREC	0200	SARAH A FOSTER		ATHL/JR HIGH	Regular Payroll	01/22/18	71125	01/25/18	413.75
01/15/18	PR	PREC	0190	RICHARD A BARANY		ATHL/HS	Regular Payroll	01/22/18	71115	01/25/18	764.00
01/15/18	PR	PREC	0190	JAYCEE R MORRISON		ATHL/HS	Regular Payroll	01/22/18	991000510	01/25/18	227.43
						*100 E 531000 115 401 000					5,366.18
						*Payroll					5,366.18
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
01/31/18	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000587	01/25/18	2,883.33
						*100 E 532000 110 101 000					2,883.33
						*Payroll					2,883.33
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											
01/31/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/22/18	991000612	01/25/18	3,510.89
01/31/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	01/22/18	991000572	01/25/18	3,746.48

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100 E 611000 110 100 000 (continued)

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					7,257.37
						*Payroll					7,257.37
<hr/>											
AGH						*100 E 611000 110 101 000					0.00
<hr/>											
AGH						*100 E 611000 110 401 000					0.00
<hr/>											
AGH											
01/15/18	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	01/22/18	71121	01/25/18	2,008.04
01/15/18	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	01/22/18	991000547	01/25/18	1,054.81
01/25/18	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Accounting Adj	01/24/18	991000547	01/25/18	-1,054.81
01/25/18	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Accounting Adj	01/24/18	991000547	01/25/18	1,054.81
						*100 E 611000 115 100 000					3,062.85
						*Payroll					3,062.85
<hr/>											
AGH						*100 E 611000 115 101 000					0.00
<hr/>											
SPEC SVC PGM											
01/31/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	01/22/18	991000584	01/25/18	1,371.29
						*100 E 616000 110 101 000					1,371.29
						*Payroll					1,371.29
<hr/>											
SPEC SVC PGM						*100 E 616000 115 101 000					0.00
<hr/>											
EDUC MEDIA SVCS						*100 E 622000 110 100 000					0.00
<hr/>											
EDUC MEDIA SVCS						*100 E 622000 110 401 000					0.00
<hr/>											
EDUC MEDIA SVCS											
01/15/18	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	01/22/18	71116	01/25/18	1,151.23
01/15/18	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	01/22/18	991000531	01/25/18	1,186.00
						*100 E 622000 115 100 000					2,337.23

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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											
01/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/22/18	991000511	01/25/18	1,546.76
						*100 E 622000 115 101 000					1,546.76
						*Payroll					1,546.76
BOARD OF ED SVC											
01/15/18	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	01/22/18	991000514	01/25/18	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											
01/31/18	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	01/22/18	991000597	01/25/18	5,550.25
01/31/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	01/22/18	991000607	01/25/18	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											
01/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	01/22/18	991000514	01/25/18	1,849.78
01/15/18	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	01/22/18	991000539	01/25/18	161.62
						*100 E 632000 115 001 000					2,011.40
						*Payroll					2,011.40
SCH ADMIN SVC											
01/31/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	01/22/18	991000584	01/25/18	4,113.85
01/31/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	01/22/18	991000610	01/25/18	6,007.02
						*100 E 641000 110 100 000					10,120.87
						*Payroll					10,120.87

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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 110 101 000					0.00
SCH ADMIN SVC											
01/15/18	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	01/22/18	991000509	01/25/18	1,870.94
01/15/18	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	01/22/18	991000509	01/25/18	492.70
						*100 E 641000 115 100 000					2,363.64
						*Payroll					2,363.64
SCH ADMIN SVC											
01/15/18	PR	PREC 0330		LISA BONNER		SCHL ADM CLSF	Regular Payroll	01/22/18	991000524	01/25/18	1,312.74
						*100 E 641000 115 101 000					1,312.74
						*Payroll					1,312.74
BSN ADMIN SVC											
01/15/18	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	01/22/18	991000522	01/25/18	2,312.22
01/15/18	PR	PREC 0310		TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	01/22/18	991000518	01/25/18	1,297.95
						*100 E 651000 115 001 000					3,610.17
						*Payroll					3,610.17
CTRL SVC											
						*100 E 655000 115 000 000					0.00
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
01/15/18	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	01/22/18	991000536	01/25/18	563.65
01/15/18	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	01/22/18	991000543	01/25/18	1,676.10
01/15/18	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	01/22/18	991000567	01/25/18	1,676.10
01/15/18	PR	PREC 0360H		DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	01/22/18	991000563	01/25/18	710.75
01/15/18	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	01/22/18	991000562	01/25/18	1,568.64
01/15/18	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	01/22/18	991000541	01/25/18	1,514.90
						*100 E 661000 115 000 000					7,710.14
						*Payroll					7,710.14

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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 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
01/15/18	PR	PREC 0360H		JON KARL LARSON		CUSTODIAL HOURLY	Regular Payroll	01/22/18	71118	01/25/18	367.50
						*100 E 661000 165 000 000					367.50
						*Payroll					367.50
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											
01/15/18	PR	PREC 0360H		KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	01/22/18	71111	01/25/18	1,724.63
01/15/18	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	01/22/18	991000566	01/25/18	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											
						*100 E 664000 165 101 000					0.00
GROUNDS											
						*100 E 665000 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
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
01/15/18	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	01/22/18	991000517	01/25/18	192.28
						*100 E 667000 115 401 000					192.28
						*Payroll					192.28
PUPIL 2 SCHOOL											
01/15/18	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000556	01/25/18	75.23
01/15/18	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000559	01/25/18	121.27
01/15/18	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	01/22/18	991000513	01/25/18	579.98
01/15/18	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000558	01/25/18	696.97
01/15/18	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000557	01/25/18	567.01
01/15/18	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000515	01/25/18	510.00
01/15/18	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000538	01/25/18	86.25
01/15/18	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	71122	01/25/18	1,274.27
01/15/18	PR	PREC	0410H	JUDITH A JENQUINE		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000554	01/25/18	94.57
01/15/18	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000519	01/25/18	307.63
01/15/18	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000555	01/25/18	294.98
01/15/18	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000520	01/25/18	840.48
01/15/18	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	01/22/18	991000552	01/25/18	4,295.65
01/15/18	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	991000553	01/25/18	911.93
01/15/18	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	71124	01/25/18	929.52
01/15/18	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	01/22/18	71123	01/25/18	843.20
01/15/18	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	01/22/18	991000520	01/25/18	75.00
						*100 E 681000 115 555 000					12,503.94
						*Payroll					12,503.94
PUPIL ATHL TRAN											
01/15/18	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/18	991000558	01/25/18	398.75
01/15/18	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/18	991000519	01/25/18	206.63
01/15/18	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/18	991000515	01/25/18	54.38
01/15/18	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/18	71122	01/25/18	232.00
01/15/18	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/18	991000553	01/25/18	623.50
01/15/18	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/18	991000555	01/25/18	21.75

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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
01/15/18	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/18	991000520	01/25/18	271.88
01/15/18	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/22/18	991000520	01/25/18	253.75
						*100 E 682000 115 401 000					2,062.64
						*Payroll					2,062.64
<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

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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											
01/31/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	01/22/18	991000601	01/25/18	3,715.58
01/31/18	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	01/22/18	991000601	01/25/18	-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											
01/15/18	PR	PREC	0442	PERRY TREY SAPP		LIFE SKILLS TRAINING	Regular Payroll	01/22/18	991000544	01/25/18	218.50
01/15/18	PR	PREC	0442A	PERRY TREY SAPP		LIFE SKILLS ADMIN	Regular Payroll	01/22/18	991000544	01/25/18	47.04
						*233 E 515000 115 000 000					265.54
						*Payroll					265.54
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											
						*233 E 515000 115 000 203					0.00
ELEM PGM											
						*235 E 512000 110 101 000					0.00
ELEM PGM											
						*235 E 512000 115 101 000					0.00
SEC PGM											
						*235 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	
SEC PGM												
					*236 E	515000 110 602 000						0.00
SEC PGM												
01/15/18	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	01/22/18	991000547	01/25/18	1,900.00	
01/25/18	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Accounting Adj	01/24/18	991000547	01/25/18	-1,900.00	
					*236 E	515000 115 602 000						0.00
					*Payroll						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												
01/15/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	01/19/18	71105	01/25/18	253.76	
01/31/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Accounting Adj	03/05/18	70987	09/25/17	-317.20	
01/31/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Accounting Adj	03/05/18	70987	09/25/17	-31.72	
01/31/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Accounting Adj	03/05/18	71105	01/25/18	-253.76	
					*242 E	512000 165 101 000						-348.92

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242 E 512000 165 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					-348.92
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
01/15/18	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/22/18	991000511	01/25/18	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											
01/15/18	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/22/18	991000511	01/25/18	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

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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											
01/31/18	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000582	01/25/18	1,718.04
						*251 E 512000 110 101 000					1,718.04
						*Payroll					1,718.04
ELEM PGM											
01/15/18	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	01/22/18	71112	01/25/18	805.57
01/15/18	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	01/22/18	991000532	01/25/18	774.77
01/31/18	PR	PREC	0470	STACEY L MURPHY		TITLE I CLASSIFIED	Regular Payroll	01/22/18	991000586	01/25/18	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											
01/31/18	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	01/22/18	991000582	01/25/18	1,718.04
						*251 E 515000 110 101 000					1,718.04
						*Payroll					1,718.04
SEC PGM											
01/15/18	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	01/22/18	991000542	01/25/18	415.64
01/15/18	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	01/22/18	991000537	01/25/18	1,151.23
01/15/18	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	01/22/18	991000540	01/25/18	929.73
01/15/18	PR	PREC	PARAH	JANAE FREDRICKSEN		Paraprofessional Hourly	Regular Payroll	01/22/18	991000516	01/25/18	420.00
						*251 E 515000 115 101 000					2,916.60
						*Payroll					2,916.60

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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 165 101 000					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 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
01/31/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	01/22/18	991000607	01/25/18	669.08
						*251 E 632000 110 001 000					669.08
						*Payroll					669.08
DIST ADMIN SVC											
01/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	01/22/18	991000514	01/25/18	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											
01/15/18	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Regular Payroll	01/22/18	991000568	01/25/18	764.24
01/15/18	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	01/22/18	991000512	01/25/18	1,023.10
01/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	01/22/18	991000546	01/25/18	458.55
01/15/18	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	01/22/18	991000564	01/25/18	774.77
01/15/18	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	01/22/18	991000527	01/25/18	1,151.23
01/15/18	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	01/22/18	991000525	01/25/18	418.18
01/15/18	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	01/22/18	991000534	01/25/18	929.73
01/15/18	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	01/22/18	991000521	01/25/18	805.57
01/15/18	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	01/22/18	991000539	01/25/18	1,084.68
01/15/18	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	01/22/18	991000517	01/25/18	868.14

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257 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
						*257 E 521000 115 101 000					8,278.19
						*Payroll					8,278.19
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
SPEC SVC PGM											
01/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	01/22/18	991000523	01/25/18	659.08
						*257 E 616000 115 101 000					659.08
						*Payroll					659.08
PRESCHOOL PGM											
01/15/18	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	01/22/18	991000525	01/25/18	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											
01/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	01/22/18	991000523	01/25/18	659.08
01/15/18	PR	PREC	0060H	KIMBERLY GODFREY		ELEM CLASSIFIED HOURLY	Regular Payroll	01/22/18	71113	01/25/18	56.16
01/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	01/22/18	71113	01/25/18	929.73
01/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	01/22/18	991000528	01/25/18	869.14
						*260 E 521000 115 100 000					2,514.11
						*Payroll					2,514.11
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

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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											
						*262 E 621000 115 000 000					0.00
AGH											
01/31/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/22/18	991000612	01/25/18	619.57
						*263 E 611000 110 401 000					619.57
						*Payroll					619.57
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
01/15/18	PR	PREC	PARAH	ITZIA PELAYO		Paraprofessional Hourly	Regular Payroll	01/22/18	71107	01/25/18	75.00
						*271 E 512000 115 101 000					75.00
						*Payroll					75.00
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											
01/25/18	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Accounting Adj	01/24/18	991000547	01/25/18	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*282 E 611000 115 101 000					0.00
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
01/15/18	PR	PREC	0605H	MARY PIKE		FOOD SERVICES HOURLY	Regular Payroll	01/22/18	71108	01/25/18	247.50
01/15/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	01/22/18	991000560	01/25/18	892.96
01/15/18	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	01/22/18	991000535	01/25/18	417.92
01/15/18	PR	PREC	0605H	JESSICA R TOOLE		FOOD SERVICES HOURLY	Regular Payroll	01/22/18	991000548	01/25/18	1,137.72
01/15/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	01/22/18	991000561	01/25/18	1,206.48
01/15/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	01/22/18	991000507	01/25/18	417.92
01/15/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	01/22/18	991000529	01/25/18	651.50
						*290 E 710000 115 000 000					4,972.00
						*Payroll					4,972.00
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											290,847.62
Grand Total											290,847.62

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Date Src Sub Batch Vendor Name/Ref PO#/Line# Description Inv#/Desc2 Inv Date Chk#/Rec# Check Date Amount

Number of Accounts: 175

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