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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 110 001 000											
ELEM PGM											
06/30/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	06/22/18	991001122	06/25/18	2,883.33
06/30/18	PR	PREC	PRSLV	MALIA G SEBASTIAN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001140	06/25/18	169.00
06/30/18	PR	PREC	PRSLV	DARLA D HUGHES		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001122	06/25/18	195.00
06/30/18	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001140	06/25/18	2,883.33
06/30/18	PR	PREC	0010E	GERALDINE E MOORE		KINDERGARTEN EXTRA	Regular Payroll	06/22/18	991001237	06/25/18	240.00
06/30/18	PR	PREC	0010E	DARLA D HUGHES		KINDERGARTEN EXTRA	Regular Payroll	06/22/18	991001236	06/25/18	240.00
06/30/18	PR	PREC	0010E	MALIA G SEBASTIAN		KINDERGARTEN EXTRA	Regular Payroll	06/22/18	991001238	06/25/18	240.00
06/30/18	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Expense	06/22/18	1019	07/25/18	2,883.33
06/30/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Expense	06/22/18	1001	07/25/18	2,883.33
06/30/18	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Expense	06/22/18	2020	08/23/18	2,883.33
06/30/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Expense	06/22/18	2002	08/23/18	2,883.33
*100 E 512000 110 100 000											
*Payroll											
ELEM PGM											
*100 E 512000 110 101 000											
ELEM PGM											
06/30/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001136	06/25/18	4,409.67
06/30/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001125	06/25/18	4,409.67
06/30/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001130	06/25/18	4,409.67
06/30/18	PR	PREC	PRSLV	SHARON L CENTENO		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001131	06/25/18	65.00
06/30/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001131	06/25/18	3,436.08
06/30/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	06/22/18	991001134	06/25/18	4,409.67
06/30/18	PR	PREC	PRSLV	MERIAH BAKER		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001129	06/25/18	3.71
06/30/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001137	06/25/18	317.17
06/30/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001124	06/25/18	4,409.67
06/30/18	PR	PREC	PRSLV	KELSEY R AIPPERSPACH		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001120	06/25/18	98.15
06/30/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001120	06/25/18	2,883.33
06/30/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	06/22/18	991001132	06/25/18	4,133.67
06/30/18	PR	PREC	PRSLV	LINDY S CLARKE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001121	06/25/18	130.00
06/30/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001121	06/25/18	3,436.08
06/30/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	06/22/18	71260	06/25/18	4,409.67
06/30/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001126	06/25/18	2,883.33
06/30/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001144	06/25/18	3,994.33

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100 E 512000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001129	06/25/18	4,409.67
06/30/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001142	06/25/18	3,413.75
06/30/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Expense	06/22/18	1009	07/25/18	4,409.67
06/30/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Expense	06/22/18	1021	07/25/18	3,413.75
06/30/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Payables Expense	06/22/18	1016	07/25/18	317.17
06/30/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Expense	06/22/18	1005	07/25/18	2,883.33
06/30/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Expense	06/22/18	1004	07/25/18	4,409.67
06/30/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Expense	06/22/18	1000	07/25/18	3,436.08
06/30/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Expense	06/22/18	1008	07/25/18	4,409.67
06/30/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Expense	06/22/18	1010	07/25/18	3,436.08
06/30/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Expense	06/22/18	1003	07/25/18	4,409.67
06/30/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Expense	06/22/18	1011	07/25/18	4,133.67
06/30/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Expense	06/22/18	1023	07/25/18	3,994.33
06/30/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Expense	06/22/18	1015	07/25/18	4,409.67
06/30/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Expense	06/22/18	1012	07/25/18	4,409.67
06/30/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Expense	06/22/18	1014	07/25/18	4,409.67
06/30/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Expense	06/22/18	999	07/25/18	2,883.33
06/30/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Expense	06/22/18	2010	08/23/18	4,409.67
06/30/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Expense	06/22/18	2005	08/23/18	4,409.67
06/30/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Expense	06/22/18	2000	08/23/18	2,883.33
06/30/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Expense	06/22/18	2022	08/23/18	3,413.75
06/30/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Expense	06/22/18	2006	08/23/18	2,883.33
06/30/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Expense	06/22/18	2024	08/23/18	3,994.33
06/30/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Expense	06/22/18	2009	08/23/18	4,409.67
06/30/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Payables Expense	06/22/18	2017	08/23/18	317.17
06/30/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Expense	06/22/18	2016	08/23/18	4,409.67
06/30/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Expense	06/22/18	2013	08/23/18	4,409.67
06/30/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Expense	06/22/18	2015	08/23/18	4,409.67
06/30/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Expense	06/22/18	2012	08/23/18	4,133.67
06/30/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Expense	06/22/18	2001	08/23/18	3,436.08
06/30/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Expense	06/22/18	2011	08/23/18	3,436.08
06/30/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Expense	06/22/18	2004	08/23/18	4,409.67
*100 E 512000 110 103 000											166,393.15
*Payroll											166,393.15

ELEM PGM

*100 E 512000 110 103 001

0.00

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ELEM PGM											
						*100 E 512000 110 103 350					0.00
ELEM PGM											
						*100 E 512000 110 104 000					0.00
ELEM PGM											
06/30/18	PR	PREC	PRSLV	JANE L FELDHAUSEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001134	06/25/18	163.15
						*100 E 512000 110 602 000					163.15
						*Payroll					163.15
ELEM PGM											
						*100 E 512000 115 100 000					0.00
ELEM PGM											
						*100 E 512000 115 101 000					0.00
ELEM PGM											
06/15/18	PR	PREC	0010e	DARLENE A FOUST		KINDERGARTEN EXTRA	Regular Payroll	06/22/18	991001239	06/25/18	92.72
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						*Payroll					92.72
ELEM PGM											
06/15/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	06/22/18	71266	06/25/18	294.15
06/15/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	06/22/18	991001205	06/25/18	389.93
06/15/18	PR	PREC	PARAH	JAYCEE R MORRISON		Paraprofessional Hourly	Regular Payroll	06/22/18	991001172	06/25/18	262.50
06/15/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	06/22/18	71279	06/25/18	31.72
06/30/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Payables Expense	06/22/18	1507	07/25/18	389.93
06/30/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Payables Expense	06/22/18	1505	07/25/18	294.15
06/30/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Payables Expense	06/22/18	1607	08/24/18	389.93
06/30/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Payables Expense	06/22/18	1605	08/24/18	294.15
						*100 E 512000 115 103 350					2,346.46
						*Payroll					2,346.46
ELEM PGM											
						*100 E 512000 160 103 199					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 165 100 000						0.00
ELEM PGM											
06/15/18	PR	PREC	SUB	NANCY I KING		SUBSTITUTE	Regular Payroll	06/22/18	991001226	06/25/18	58.00
06/15/18	PR	PREC	SUB	NANCY I KING		SUBSTITUTE	Regular Payroll	06/22/18	991001226	06/25/18	126.88
06/15/18	PR	PREC	SUB	JAYCEE R MORRISON		SUBSTITUTE	Regular Payroll	06/22/18	991001225	06/25/18	31.72
06/15/18	PR	PREC	SUB	ANNIKA PAYNE		SUBSTITUTE	Regular Payroll	06/22/18	71280	06/25/18	58.00
06/15/18	PR	PREC	SUB	CANDICE AXTELL		SUBSTITUTE	Regular Payroll	06/22/18	71275	06/25/18	63.44
06/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	06/22/18	991001232	06/25/18	58.00
06/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	06/22/18	991001232	06/25/18	174.00
06/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	06/22/18	991001233	06/25/18	190.32
06/15/18	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	06/22/18	991001227	06/25/18	116.00
06/15/18	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	06/22/18	991001235	06/25/18	253.76
06/15/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	06/22/18	71279	06/25/18	65.25
06/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	06/22/18	71281	06/25/18	102.66
06/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	06/22/18	71281	06/25/18	205.32
					*100 E 512000 165 103 000						1,503.35
					*Payroll						1,503.35
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											
06/30/18	PR	PREC	PRSLV	MALLORI J LAMOURE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001159	06/25/18	68.90
06/30/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	06/22/18	991001159	06/25/18	2,883.33
06/30/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	06/22/18	991001155	06/25/18	1,538.42
06/30/18	PR	PREC	PRSLV	FRANK W GARRETT		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001156	06/25/18	65.00
06/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	06/22/18	71262	06/25/18	1,538.46
06/30/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	06/22/18	991001148	06/25/18	1,455.19
06/30/18	PR	PREC	PRSLV	BARBARA RENAE LEWIS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001160	06/25/18	65.00
06/30/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	06/22/18	991001160	06/25/18	4,409.67
06/30/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	06/22/18	991001127	06/25/18	2,883.33

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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
06/30/18	PR	PREC	PRSLV	MEREDITH A. GALVAN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001155	06/25/18	65.00
06/30/18	PR	PREC	PRSLV	JOHN E ANDERSON		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001146	06/25/18	260.00
06/30/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	06/22/18	991001146	06/25/18	3,413.75
06/30/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001137	06/25/18	317.16
06/30/18	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001158	06/25/18	0.37
06/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	06/22/18	991001158	06/25/18	1,455.19
06/30/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	06/22/18	991001149	06/25/18	3,715.58
06/30/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	06/22/18	991001153	06/25/18	4,409.67
06/30/18	PR	PREC	0100	LESLIE A. DESCHAINED		7TH & 8TH CERT	Regular Payroll	06/22/18	991001154	06/25/18	3,564.83
06/30/18	PR	PREC	PRSLV	BRETT DICKERSON		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	71261	06/25/18	130.00
06/30/18	PR	PREC	PRSLV	DUSTIN J. PACE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001162	06/25/18	165.10
06/30/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	06/22/18	991001162	06/25/18	3,192.17
06/30/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	06/22/18	991001164	06/25/18	3,564.83
06/30/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	06/22/18	991001156	06/25/18	4,409.67
06/30/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	06/22/18	71261	06/25/18	2,883.33
06/30/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	06/22/18	991001168	06/25/18	4,409.67
06/30/18	PR	PREC	PRSLV	ARLENE K WOLF		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001169	06/25/18	293.15
06/30/18	PR	PREC	PRSLV	CONSUELO BELLAMY		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001147	06/25/18	96.85
06/30/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	06/22/18	991001147	06/25/18	3,086.77
06/30/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	06/22/18	991001165	06/25/18	3,564.83
06/30/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	06/22/18	991001166	06/25/18	3,436.08
06/30/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	06/22/18	991001167	06/25/18	4,409.67
06/30/18	PR	PREC	PRSLV	JENELLE E THOMAS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001168	06/25/18	130.00
06/30/18	PR	PREC	PRSLV	JEREMY S BURGESS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001150	06/25/18	65.00
06/30/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	06/22/18	991001150	06/25/18	3,086.77
06/30/18	PR	PREC	PRSLV	JESSICA SHANAFELT		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001165	06/25/18	195.00
06/30/18	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	06/22/18	991001169	06/25/18	4,409.67
06/30/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	06/22/18	991001151	06/25/18	4,409.67
06/30/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Payables Expense	06/22/18	1016	07/25/18	317.16
06/30/18	PR	PREC	0100	LESLIE A. DESCHAINED		7TH & 8TH CERT	Payables Expense	06/22/18	1033	07/25/18	3,564.83
06/30/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Expense	06/22/18	1044	07/25/18	3,564.83
06/30/18	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Expense	06/22/18	1049	07/25/18	4,409.67
06/30/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Expense	06/22/18	1032	07/25/18	4,409.67
06/30/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Expense	06/22/18	1030	07/25/18	4,409.67
06/30/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Expense	06/22/18	1045	07/25/18	3,564.83
06/30/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Expense	06/22/18	1040	07/25/18	4,409.67
06/30/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Expense	06/22/18	1028	07/25/18	3,715.58
06/30/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Expense	06/22/18	1027	07/25/18	1,455.19

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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
06/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	06/22/18	1050	07/25/18	1,538.46
06/30/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Expense	06/22/18	1026	07/25/18	3,086.77
06/30/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Expense	06/22/18	1036	07/25/18	4,409.67
06/30/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Expense	06/22/18	1042	07/25/18	3,192.17
06/30/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Expense	06/22/18	1029	07/25/18	3,086.77
06/30/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Expense	06/22/18	1034	07/25/18	2,883.33
06/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	06/22/18	1038	07/25/18	1,455.19
06/30/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Expense	06/22/18	1035	07/25/18	1,538.42
06/30/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Payables Expense	06/22/18	1039	07/25/18	2,883.33
06/30/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Expense	06/22/18	1006	07/25/18	2,883.33
06/30/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Expense	06/22/18	1046	07/25/18	3,436.08
06/30/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	06/22/18	1047	07/25/18	4,409.67
06/30/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Expense	06/22/18	1048	07/25/18	4,409.67
06/30/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Expense	06/22/18	1025	07/25/18	3,413.75
06/30/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Expense	06/22/18	2046	08/23/18	3,564.83
06/30/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Expense	06/22/18	2031	08/23/18	4,409.67
06/30/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Expense	06/22/18	2028	08/23/18	1,455.19
06/30/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Expense	06/22/18	2045	08/23/18	3,564.83
06/30/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Payables Expense	06/22/18	2017	08/23/18	317.16
06/30/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Expense	06/22/18	2043	08/23/18	3,192.17
06/30/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Expense	06/22/18	2041	08/23/18	4,409.67
06/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	06/22/18	2039	08/23/18	1,455.19
06/30/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Expense	06/22/18	2026	08/23/18	3,413.75
06/30/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Expense	06/22/18	2049	08/23/18	4,409.67
06/30/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Expense	06/22/18	2047	08/23/18	3,436.08
06/30/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	06/22/18	2048	08/23/18	4,409.67
06/30/18	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Expense	06/22/18	2050	08/23/18	4,409.67
06/30/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Expense	06/22/18	2030	08/23/18	3,086.77
06/30/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Expense	06/22/18	2036	08/23/18	1,538.42
06/30/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Expense	06/22/18	2035	08/23/18	2,883.33
06/30/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Expense	06/22/18	2033	08/23/18	4,409.67
06/30/18	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Payables Expense	06/22/18	2034	08/23/18	3,564.83
06/30/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Expense	06/22/18	2027	08/23/18	3,086.77
06/30/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Expense	06/22/18	2007	08/23/18	2,883.33
06/30/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Payables Expense	06/22/18	2040	08/23/18	2,883.33
06/30/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Expense	06/22/18	2037	08/23/18	4,409.67
06/30/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Expense	06/22/18	2029	08/23/18	3,715.58
06/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	06/22/18	2051	08/23/18	1,538.46

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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
						*100 E 515000 110 401 000					230,942.50
						*Payroll					230,942.50
SEC PGM											
						*100 E 515000 110 401 001					0.00
SEC PGM											
						*100 E 515000 110 401 002					0.00
SEC PGM											
06/30/18	PR	PREC	0111	EILEEN T HOLDEN		JUVENILE DETENTION	Regular Payroll	06/22/18	991001158	06/25/18	610.00
						*100 E 515000 110 415 000					610.00
						*Payroll					610.00
SEC PGM											
06/30/18	PR	PREC	PRSLV	RUSSELL CHINSKE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001132	06/25/18	65.00
						*100 E 515000 110 602 000					65.00
						*Payroll					65.00
SEC PGM											
						*100 E 515000 110 915 000					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

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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

06/30/18	PR	PREC	0130	SHERYL L AMAR		EARLY RETIREMENT	Regular Payroll	07/10/18	71284	06/29/18	2,000.00
06/30/18	PR	PREC	0130	ARLENE K WOLF		EARLY RETIREMENT	Regular Payroll	07/10/18	71285	06/29/18	2,000.00
*100 E 515000 160 602 000											
*Payroll											
4,000.00											

SEC PGM

06/15/18	PR	PREC	SUB	JAYCEE R MORRISON		SUBSTITUTE	Regular Payroll	06/22/18	991001225	06/25/18	63.44
06/15/18	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	06/22/18	991001227	06/25/18	126.88
06/15/18	PR	PREC	SUB	BARBARA MEURER		SUBSTITUTE	Regular Payroll	06/22/18	991001231	06/25/18	29.00
06/15/18	PR	PREC	SUB	BARBARA MEURER		SUBSTITUTE	Regular Payroll	06/22/18	991001231	06/25/18	58.00
06/15/18	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	06/22/18	991001235	06/25/18	63.44
06/15/18	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	06/22/18	991001228	06/25/18	63.44
06/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	06/22/18	991001233	06/25/18	126.88
06/15/18	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	06/22/18	991001234	06/25/18	29.00
06/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	06/22/18	71276	06/25/18	190.32
06/15/18	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	06/22/18	991001229	06/25/18	34.22
06/15/18	PR	PREC	SUB	RICHARD L HADLOCK		SUBSTITUTE	Regular Payroll	06/22/18	991001230	06/25/18	63.44
06/15/18	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	06/22/18	71278	06/25/18	31.72
06/15/18	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	06/22/18	71278	06/25/18	58.00
06/15/18	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	06/22/18	71278	06/25/18	63.44
06/15/18	PR	PREC	SUB	MARY JO KELLER		SUBSTITUTE	Regular Payroll	06/22/18	71277	06/25/18	29.00
06/15/18	PR	PREC	SUB	ALICE M NEVILLE		SUBSTITUTE	Regular Payroll	06/22/18	71282	06/25/18	126.88
*100 E 515000 165 401 000											
*Payroll											
1,157.10											

SEC PGM

*100 E 515000 165 602 000										
0.00										

ALT SCHOOL PGM

06/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	06/22/18	71262	06/25/18	1,538.46
06/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	06/22/18	991001158	06/25/18	749.64
06/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	06/22/18	1050	07/25/18	1,538.46
06/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	06/22/18	1038	07/25/18	749.64
06/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	06/22/18	2051	08/23/18	1,538.46
06/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	06/22/18	2039	08/23/18	749.64

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100 E 517000 110 491 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 517000 110 491 000					6,864.30
						*Payroll					6,864.30
ALT SCHOOL PGM											
06/15/18	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	06/22/18	991001210	06/25/18	529.12
						*100 E 517000 115 491 000					529.12
						*Payroll					529.12
EXC CHILD PGM											
06/30/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	06/22/18	991001157	06/25/18	4,409.67
06/30/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001139	06/25/18	2,883.33
06/30/18	PR	PREC	PRSLV	BETH HANSEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001157	06/25/18	195.00
06/30/18	PR	PREC	PRSLV	SHERYL L AMAR		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001145	06/25/18	5.85
06/30/18	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	06/22/18	991001145	06/25/18	4,409.67
06/30/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001143	06/25/18	2,883.33
06/30/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	06/22/18	991001141	06/25/18	4,409.67
06/30/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Expense	06/22/18	1018	07/25/18	2,883.33
06/30/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Expense	06/22/18	1022	07/25/18	2,883.33
06/30/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Expense	06/22/18	1037	07/25/18	4,409.67
06/30/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Expense	06/22/18	1020	07/25/18	4,409.67
06/30/18	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Expense	06/22/18	1024	07/25/18	4,409.67
06/30/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Expense	06/22/18	2021	08/23/18	4,409.67
06/30/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Expense	06/22/18	2019	08/23/18	2,883.33
06/30/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Expense	06/22/18	2038	08/23/18	4,409.67
06/30/18	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Expense	06/22/18	2025	08/23/18	4,409.67
06/30/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Expense	06/22/18	2023	08/23/18	2,883.33
						*100 E 521000 110 101 000					57,187.86
						*Payroll					57,187.86
EXC CHILD PGM											
						*100 E 521000 110 103 000					0.00
EXC CHILD PGM											
						*100 E 521000 110 401 000					0.00
EXC CHILD PGM											
06/15/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	06/22/18	991001193	06/25/18	1,282.35
06/15/18	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	06/22/18	991001193	06/25/18	492.70

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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
06/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	06/22/18	991001207	06/25/18	458.55
06/15/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	06/22/18	991001187	06/25/18	764.40
06/15/18	PR	PREC	PARAH	SHALEEN TURNER		Paraprofessional Hourly	Regular Payroll	06/22/18	71268	06/25/18	236.25
06/15/18	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	06/22/18	991001194	06/25/18	123.75
06/15/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	06/22/18	71266	06/25/18	369.98
06/30/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Payables Expense	06/22/18	1505	07/25/18	369.98
06/30/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Payables Expense	06/22/18	1508	07/25/18	458.55
06/30/18	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Payables Expense	06/22/18	1504	07/25/18	492.70
06/30/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Expense	06/22/18	1504	07/25/18	1,282.35
06/30/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Payables Expense	06/22/18	1501	07/25/18	764.40
06/30/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Expense	06/22/18	1604	08/24/18	1,282.35
06/30/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Payables Expense	06/22/18	1608	08/24/18	458.55
06/30/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Payables Expense	06/22/18	1601	08/24/18	764.40
06/30/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Payables Expense	06/22/18	1605	08/24/18	369.98
06/30/18	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Payables Expense	06/22/18	1604	08/24/18	492.70
*100 E 521000 115 101 000											
*Payroll											
10,463.94											

EXC CHILD PGM											0.00
*100 E 521000 115 103 000											

EXC CHILD PGM											
06/15/18	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	06/22/18	991001209	06/25/18	991.31
06/30/18	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Payables Expense	06/22/18	1509	07/25/18	991.31
06/30/18	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Payables Expense	06/22/18	1609	08/24/18	991.31
*100 E 521000 115 401 000											
*Payroll											
2,973.93											

PRESCHOOL PGM											
06/30/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	06/22/18	991001128	06/25/18	4,409.67
06/30/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Expense	06/22/18	1007	07/25/18	4,409.67
06/30/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Expense	06/22/18	2008	08/23/18	4,409.67
*100 E 522000 110 101 000											
*Payroll											
13,229.01											

PRESCHOOL PGM											0.00
*100 E 522000 110 922 000											

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
06/30/18	PR	PREC 0210		CHARLOTTE SNOOK		ATHL/HS REFS & WRKSD	Regular Payroll	07/09/18	71283	06/29/18	452.67
06/30/18	PR	PREC 0190E		JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	06/22/18	991001150	06/25/18	225.00
06/30/18	PR	PREC ADIR		JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	06/22/18	991001150	06/25/18	1,322.83
06/30/18	PR	PREC 0190E		JEREMY S BURGESS		ATHL/HS EXTRA	Payables Expense	06/22/18	1029	07/25/18	225.00
06/30/18	PR	PREC ADIR		JEREMY S BURGESS		ATHL DIRECTOR	Payables Expense	06/22/18	1029	07/25/18	1,322.83
06/30/18	PR	PREC 0190E		JEREMY S BURGESS		ATHL/HS EXTRA	Payables Expense	06/22/18	2030	08/23/18	225.00
06/30/18	PR	PREC ADIR		JEREMY S BURGESS		ATHL DIRECTOR	Payables Expense	06/22/18	2030	08/23/18	1,322.83
						*100 E 531000 110 401 000					5,096.16
						*Payroll					5,096.16
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 115 401 000					0.00
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
06/30/18	PR	PREC 0030		JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001138	06/25/18	2,883.33
06/30/18	PR	PREC 0030		JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Expense	06/22/18	1017	07/25/18	2,883.33
06/30/18	PR	PREC 0030		JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Expense	06/22/18	2018	08/23/18	2,883.33
						*100 E 532000 110 101 000					8,649.99
						*Payroll					8,649.99
SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00
SCH ACTIV PGM											
						*100 E 532000 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
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
06/30/18	PR	PREC	PRSLV	HEATHER A. PEKUS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001163	06/25/18	130.00
06/30/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	06/22/18	991001163	06/25/18	3,510.89
06/30/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	06/22/18	991001123	06/25/18	3,746.48
06/30/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	06/22/18	1043	07/25/18	3,510.89
06/30/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Expense	06/22/18	1002	07/25/18	3,746.48
06/30/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	06/22/18	2044	08/23/18	3,510.89
06/30/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Expense	06/22/18	2003	08/23/18	3,746.48
						*100 E 611000 110 100 000					21,902.11
						*Payroll					21,902.11
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
06/15/18	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	06/22/18	991001208	06/25/18	1,054.81
						*100 E 611000 115 100 000					1,054.81
						*Payroll					1,054.81
AGH											
06/15/18	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	06/22/18	71270	06/25/18	2,008.04
						*100 E 611000 115 101 000					2,008.04
						*Payroll					2,008.04
AGH											
						*100 E 611000 115 401 000					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
AGH											
						*100 E 611000 115 401 002					0.00
SPEC SVC PGM											
						*100 E 616000 110 000 000					0.00
SPEC SVC PGM											
06/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	06/22/18	991001135	06/25/18	1,371.29
06/30/18	PR	PREC	PRSLV	JOHN R HAMILTON		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001135	06/25/18	26.00
06/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	06/22/18	1013	07/25/18	1,371.29
06/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	06/22/18	2014	08/23/18	1,371.29
						*100 E 616000 110 101 000					4,139.87
						*Payroll					4,139.87
SPEC SVC PGM											
						*100 E 616000 115 000 000					0.00
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
06/15/18	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	06/22/18	71264	06/25/18	206.81
06/15/18	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	06/22/18	991001191	06/25/18	1,186.00
06/15/18	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	06/22/18	71269	06/25/18	1,151.23
06/30/18	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Expense	06/22/18	1503	07/25/18	1,186.00
06/30/18	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Expense	06/22/18	1506	07/25/18	1,151.23
06/30/18	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Expense	06/22/18	1606	08/24/18	1,151.23
06/30/18	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Expense	06/22/18	1603	08/24/18	1,186.00
						*100 E 622000 115 100 000					7,218.50
						*Payroll					7,218.50

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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											
06/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/22/18	991001173	06/25/18	1,312.40
						*100 E 622000 115 101 000					1,312.40
						*Payroll					1,312.40
EDUC MEDIA SVCS											
						*100 E 622000 115 103 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 401 000					0.00
BOARD OF ED SVC											
06/15/18	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	06/22/18	991001176	06/25/18	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											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
06/30/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	06/22/18	991001158	06/25/18	2,676.34
06/30/18	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	06/22/18	991001148	06/25/18	5,550.25
						*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											
06/15/18	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	06/22/18	991001201	06/25/18	256.62
06/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	06/22/18	991001176	06/25/18	1,849.78
						*100 E 632000 115 001 000					2,106.40
						*Payroll					2,106.40

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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											
06/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	06/22/18	991001135	06/25/18	4,113.85
06/30/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	06/22/18	991001161	06/25/18	6,007.02
06/30/18	PR	PREC	PRSLV	DOUGLAS G. OWEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001161	06/25/18	130.00
06/30/18	PR	PREC	PRSLV	JOHN R HAMILTON		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001135	06/25/18	78.65
06/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	06/22/18	1013	07/25/18	4,113.85
06/30/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Payables Expense	06/22/18	1041	07/25/18	6,007.02
06/30/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Payables Expense	06/22/18	2042	08/23/18	6,007.02
06/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	06/22/18	2014	08/23/18	4,113.85
						*100 E 641000 110 100 000					30,571.26
						*Payroll					30,571.26
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
06/15/18	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	06/22/18	991001171	06/25/18	1,870.94
06/15/18	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	06/22/18	991001171	06/25/18	492.70
						*100 E 641000 115 100 000					2,363.64
						*Payroll					2,363.64
SCH ADMIN SVC											
06/15/18	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	06/22/18	991001186	06/25/18	1,312.74
						*100 E 641000 115 101 000					1,312.74
						*Payroll					1,312.74
SCH ADMIN SVC											
						*100 E 641000 115 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 401 000					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
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
06/15/18	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	06/22/18	991001184	06/25/18	2,312.22
06/15/18	PR	PREC 0310		TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	06/22/18	991001180	06/25/18	1,295.14
						*100 E 651000 115 001 000					3,607.36
						*Payroll					3,607.36
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											
06/15/18	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	06/22/18	991001220	06/25/18	1,568.64
06/15/18	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	06/22/18	991001206	06/25/18	1,676.10
06/15/18	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	06/22/18	991001198	06/25/18	654.88
06/15/18	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	06/22/18	991001204	06/25/18	1,514.90
06/15/18	PR	PREC 0360H		DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	06/22/18	991001221	06/25/18	507.68
06/15/18	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	06/22/18	991001224	06/25/18	1,676.10
						*100 E 661000 115 000 000					7,598.30
						*Payroll					7,598.30
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
06/15/18	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	06/22/18	991001223	06/25/18	2,653.68
						*100 E 664000 115 100 000					2,653.68
						*Payroll					2,653.68
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
06/15/18	PR	PREC	0390S	DANA BIGELOW		Maint Sub	Regular Payroll	06/22/18	991001221	06/25/18	817.12
						*100 E 664000 165 101 000					817.12
						*Payroll					817.12
GROUNDS											
06/15/18	PR	PREC	0400H	JON KARL LARSON		GROUNDS HOURLY	Regular Payroll	06/22/18	991001203	06/25/18	690.00
						*100 E 665000 115 000 000					690.00
						*Payroll					690.00
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 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
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00

SECURITY/SAFETY

06/15/18	PR	PREC	0411	DAVID G DEFORD		CROSS GUARD	Regular Payroll	06/22/18	991001187	06/25/18	170.00
06/30/18	PR	PREC	0411	STACEY L MURPHY		CROSS GUARD	Regular Payroll	06/22/18	991001137	06/25/18	30.00
						*100 E 667000 115 401 000					200.00
						*Payroll					200.00

PUPIL 2 SCHOOL

						*100 E 681000 115 000 000					0.00
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PUPIL 2 SCHOOL

06/15/18	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	06/22/18	991001211	06/25/18	4,295.65
06/15/18	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	991001212	06/25/18	753.18
06/15/18	PR	PREC	0410H	JUDITH A JENQUINE		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	991001213	06/25/18	270.20
06/15/18	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	06/22/18	991001182	06/25/18	528.39
06/15/18	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	06/22/18	991001182	06/25/18	75.00
06/15/18	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	991001215	06/25/18	360.53
06/15/18	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	991001214	06/25/18	478.52
06/15/18	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	991001177	06/25/18	582.00
06/15/18	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	71271	06/25/18	479.87
06/15/18	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	991001216	06/25/18	378.72
06/15/18	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	991001217	06/25/18	262.20
06/15/18	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	06/22/18	991001175	06/25/18	579.98
06/15/18	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	991001181	06/25/18	379.50
06/15/18	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	991001200	06/25/18	57.50
06/15/18	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	71272	06/25/18	697.14
						*100 E 681000 115 555 000					10,178.38
						*Payroll					10,178.38

PUPIL 2 SCHOOL

						*100 E 681000 165 555 000					0.00
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PUPIL ATHL TRAN

06/15/18	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/18	991001215	06/25/18	290.00
06/15/18	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/18	991001212	06/25/18	123.25
06/15/18	PR	PREC	0412H	JUDITH A JENQUINE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/18	991001213	06/25/18	29.00
06/15/18	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	06/22/18	991001182	06/25/18	293.63

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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
06/15/18	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/18	991001214	06/25/18	83.38
06/15/18	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/18	991001177	06/25/18	87.00
06/15/18	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/18	71271	06/25/18	449.50
06/15/18	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/18	991001216	06/25/18	304.50
06/15/18	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/18	991001181	06/25/18	358.88
06/15/18	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/18	991001182	06/25/18	804.75
						*100 E 682000 115 401 000					2,823.89
						*Payroll					2,823.89
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PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
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PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
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GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
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DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
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DIST ADMIN SVC											
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CTRL SVC											
						*220 E 655000 115 001 000					0.00
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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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
GROUNDS											
						*220 E 665000 115 100 000					0.00
SEC PGM											
						*231 E 515000 110 000 000					0.00
SEC PGM											
06/30/18	PR	PREC	PRSLV	KATIE L COOPER		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/22/18	991001152	06/25/18	156.00
06/30/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	06/22/18	991001152	06/25/18	3,715.58
06/30/18	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	06/22/18	991001152	06/25/18	-225.00
06/30/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Expense	06/22/18	1031	07/25/18	3,715.58
06/30/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Expense	06/22/18	2032	08/23/18	3,715.58
						*231 E 515000 110 401 000					11,077.74
						*Payroll					11,077.74
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
06/30/18	PR	PREC	0640	BRIDGET SEVERE		BOOMERANG PROJECT MENTOR	Regular Payroll	06/22/18	991001164	06/25/18	124.00
						*233 E 515000 110 000 203					124.00
						*Payroll					124.00
SEC PGM											
						*233 E 515000 115 000 000					0.00
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
06/15/18	PR	PREC	0230	RACHEL L WALCHLI		ACTIVITY	Regular Payroll	06/22/18	991001197	06/25/18	173.50
						*233 E 515000 115 000 203					173.50
						*Payroll					173.50

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						ELEM PGM					
						*235 E 512000 110 101 000					0.00
						ELEM PGM					
						*235 E 512000 110 103 000					0.00
						ELEM PGM					
						*235 E 512000 115 101 000					0.00
						SEC PGM					
						*235 E 515000 110 101 000					0.00
						SEC PGM					
						*235 E 515000 110 401 000					0.00
						SEC PGM					
						*236 E 515000 110 602 000					0.00
						SEC PGM					
						*236 E 515000 115 602 000					0.00
						SEC PGM					
						*236 E 515000 165 602 000					0.00
						ELEM PGM					
						*240 E 512000 165 103 000					0.00
						SEC PGM					
						*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					
06/30/18	PR		PREC 0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	06/22/18	991001138	06/25/18	1,530.00
						*241 E 515000 110 401 000					1,530.00

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241 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
						*Payroll					1,530.00
<hr/>											
ELEM PGM						*242 E 512000 110 101 000					0.00
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ELEM PGM						*242 E 512000 110 103 000					0.00
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ELEM PGM						*242 E 512000 115 101 000					0.00
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ELEM PGM						*242 E 512000 115 103 000					0.00
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ELEM PGM						*242 E 512000 165 101 000					0.00
<hr/>											
ELEM PGM						*242 E 512000 165 103 000					0.00
<hr/>											
SPEC SVC PGM						*244 E 616000 115 101 000					0.00
<hr/>											
SEC PGM						*245 E 515000 110 100 000					0.00
<hr/>											
SEC PGM	06/15/18	PR	PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/22/18	991001173	06/25/18	210.92
						*245 E 515000 115 101 000					210.92
						*Payroll					210.92
<hr/>											
SEC PGM						*245 E 515000 115 401 000					0.00
<hr/>											
INSTR IMPVMT						*245 E 621000 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
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
						*245 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
06/15/18	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/22/18	991001173	06/25/18	820.25
						*245 E 622000 115 100 000					820.25
						*Payroll					820.25
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
						*249 E 515000 110 401 000					0.00
SEC PGM											
						*249 E 515000 115 401 000					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
ELEM PGM											
06/30/18	PR	PREC	0030	Laurie D Dupree		ELEMENTARY TEACHER	Regular Payroll	06/22/18	991001133	06/25/18	3,436.08
						*251 E 512000 110 101 000					3,436.08
						*Payroll					3,436.08
ELEM PGM											
						*251 E 512000 110 103 000					0.00
ELEM PGM											
06/15/18	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	06/22/18	991001192	06/25/18	774.77
06/15/18	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	06/22/18	991001205	06/25/18	415.64
06/15/18	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	06/22/18	71264	06/25/18	805.57
06/30/18	PR	PREC	0470	STACEY L MURPHY		TITLE I CLASSIFIED	Regular Payroll	06/22/18	991001137	06/25/18	558.75
06/30/18	PR	PREC	0470	STACEY L MURPHY		TITLE I CLASSIFIED	Payables Expense	06/22/18	1016	07/25/18	558.75
						*251 E 512000 115 101 000					3,113.48
						*Payroll					3,113.48
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					0.00
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
SEC PGM											
06/15/18	PR	PREC	PARAH	JANAE FREDRICKSEN		Paraprofessional Hourly	Regular Payroll	06/22/18	991001178	06/25/18	900.00
06/15/18	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	06/22/18	991001202	06/25/18	929.73
06/15/18	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	06/22/18	991001199	06/25/18	1,151.23
						*251 E 515000 115 101 000					2,980.96
						*Payroll					2,980.96

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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 115 401 000					0.00
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											
06/30/18	PR		PREC 0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	06/22/18	991001158	06/25/18	669.08
						*251 E 632000 110 001 000					669.08
						*Payroll					669.08
DIST ADMIN SVC											
06/15/18	PR		PREC 0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	06/22/18	991001176	06/25/18	462.44
						*251 E 632000 115 001 000					462.44
						*Payroll					462.44
EXC CHILD PGM											
						*257 E 521000 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
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00
EXC CHILD PGM											
06/15/18	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	06/22/18	991001174	06/25/18	1,023.10
06/15/18	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	06/22/18	991001201	06/25/18	1,084.68
06/15/18	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	06/22/18	991001179	06/25/18	868.14
06/15/18	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	06/22/18	991001195	06/25/18	929.73
06/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	06/22/18	991001207	06/25/18	458.55
06/15/18	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	06/22/18	991001188	06/25/18	1,151.23
06/15/18	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	06/22/18	991001196	06/25/18	600.00
06/15/18	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	06/22/18	991001222	06/25/18	774.77
06/15/18	PR	PREC	PARAH	HEATHER G. BURNS		Paraprofessional Hourly	Regular Payroll	06/22/18	71263	06/25/18	300.00
06/15/18	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	06/22/18	991001183	06/25/18	805.57
						*257 E 521000 115 101 000					7,995.77
						*Payroll					7,995.77
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											
						*257 E 616000 115 000 000					0.00
SPEC SVC PGM											
06/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	06/22/18	991001185	06/25/18	659.08
						*257 E 616000 115 101 000					659.08
						*Payroll					659.08
PRESCHOOL PGM											
06/15/18	PR	PREC	PARAH	HEATHER G. BURNS		Paraprofessional Hourly	Regular Payroll	06/22/18	71263	06/25/18	300.00
						*258 E 522000 115 101 000					300.00
						*Payroll					300.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
						*258 E 522000 115 103 000					0.00
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											
06/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	06/22/18	991001189	06/25/18	869.14
06/15/18	PR	PREC	0060H	KIMBERLY GODFREY		ELEM CLASSIFIED HOURLY	Regular Payroll	06/22/18	71265	06/25/18	131.04
06/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	06/22/18	71265	06/25/18	929.73
06/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	06/22/18	991001185	06/25/18	659.08
						*260 E 521000 115 100 000					2,588.99
						*Payroll					2,588.99
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
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
06/30/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	06/22/18	991001163	06/25/18	619.57
						*263 E 611000 110 401 000					619.57
						*Payroll					619.57
ELEM PGM											
						*271 E 512000 110 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*271 E 512000 110 103 000					0.00
ELEM PGM											
06/15/18	PR	PREC	PARAH	ITZIA PELAYO		Paraprofessional Hourly	Regular Payroll	06/22/18	71267	06/25/18	30.00
						*271 E 512000 115 101 000					30.00
						*Payroll					30.00
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											
06/15/18	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	06/22/18	991001208	06/25/18	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
AGH											
						*282 E 611000 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
						*285 E 530000 110 100 000					0.00

AGH

						*288 E 611000 110 101 000					0.00
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FOOD SVC PGM

06/15/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	06/22/18	991001219	06/25/18	1,206.48
06/15/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	06/22/18	991001170	06/25/18	438.44
06/15/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	06/22/18	991001218	06/25/18	892.96
06/15/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	06/22/18	991001190	06/25/18	651.46
06/15/18	PR	PREC	0605H	AMBER MCGRAW		FOOD SERVICES HOURLY	Regular Payroll	06/22/18	71274	06/25/18	288.75
06/15/18	PR	PREC	0605H	SELINA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	06/22/18	71273	06/25/18	225.00
06/30/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Expense	06/22/18	1500	07/25/18	438.44
06/30/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Expense	06/22/18	1511	07/25/18	1,206.48
06/30/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Expense	06/22/18	1510	07/25/18	892.96
06/30/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Expense	06/22/18	1502	07/25/18	651.46
06/30/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Expense	06/22/18	1611	08/24/18	1,206.48
06/30/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Expense	06/22/18	1610	08/24/18	892.96
06/30/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Expense	06/22/18	1602	08/24/18	651.46
06/30/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Expense	06/22/18	1600	08/24/18	438.44
						*290 E 710000 115 000 000					10,081.77
						*Payroll					10,081.77

FOOD SVC PGM

						*290 E 710000 165 000 000					0.00
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EXC CHILD PGM

						*527 E 521000 115 100 000					0.00
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ELEM PGM

						*710 E 512000 110 101 000					0.00
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ELEM PGM

						*710 E 512000 115 101 000					0.00
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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					690,460.44
						Grand Total					690,460.44

Number of Accounts: 232

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