

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											
05/31/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	05/22/18	991000997	05/24/18	2,883.33
05/31/18	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001015	05/24/18	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											
05/31/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001006	05/24/18	3,436.08
05/31/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	05/22/18	991001007	05/24/18	4,133.67
05/31/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001004	05/24/18	4,409.67
05/31/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001005	05/24/18	4,409.67
05/31/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991000995	05/24/18	2,883.33
05/31/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001012	05/24/18	317.17
05/31/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001000	05/24/18	4,409.67
05/31/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991000999	05/24/18	4,409.67
05/31/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991000996	05/24/18	3,436.08
05/31/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	05/22/18	991001009	05/24/18	4,409.67
05/31/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001011	05/24/18	4,409.67
05/31/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	05/22/18	71230	05/24/18	4,409.67
05/31/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001017	05/24/18	3,413.75
05/31/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001001	05/24/18	2,883.33
05/31/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001019	05/24/18	3,994.33
					*100 E 512000 110 103 000						55,365.43
					*Payroll						55,365.43
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
					*100 E 512000 110 103 111						0.00
ELEM PGM											
05/31/18	PR	PREC	0430	JAMES V LUND		GOV'S LIT INIT	Regular Payroll	05/22/18	71230	05/24/18	200.00

FNC

100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 110 103 350					200.00
						*Payroll					200.00
ELEM PGM											
						*100 E 512000 110 104 000					0.00
ELEM PGM											
						*100 E 512000 110 602 000					0.00
ELEM PGM											
						*100 E 512000 115 100 000					0.00
ELEM PGM											
						*100 E 512000 115 101 000					0.00
ELEM PGM											
05/15/18	PR	PREC	0010E	KIMBERLY GODFREY		KINDERGARTEN EXTRA	Regular Payroll	05/22/18	71237	05/24/18	74.88
						*100 E 512000 115 103 000					74.88
						*Payroll					74.88
ELEM PGM											
05/15/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	05/22/18	991001079	05/24/18	389.93
05/15/18	PR	PREC	PARAH	JAYCEE R MORRISON		Paraprofessional Hourly	Regular Payroll	05/22/18	991001047	05/24/18	412.50
05/15/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	05/22/18	71248	05/24/18	294.15
						*100 E 512000 115 103 350					1,096.58
						*Payroll					1,096.58
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
05/15/18	PR	PREC	SUB	NANCY I KING		SUBSTITUTE	Regular Payroll	05/22/18	991001107	05/24/18	31.72
05/15/18	PR	PREC	SUB	NANCY I KING		SUBSTITUTE	Regular Payroll	05/22/18	991001107	05/24/18	58.00
05/15/18	PR	PREC	SUB	NANCY I KING		SUBSTITUTE	Regular Payroll	05/22/18	991001107	05/24/18	317.20
05/15/18	PR	PREC	SUB	JENNECA M. ALLRED		SUBSTITUTE	Regular Payroll	05/22/18	991001104	05/24/18	63.44

FNC

100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/18	PR	PREC	SUB	CANDICE AXTELL		SUBSTITUTE	Regular Payroll	05/22/18	71250	05/24/18	116.00
05/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/22/18	991001115	05/24/18	116.00
05/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/22/18	991001115	05/24/18	63.44
05/15/18	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/22/18	991001116	05/24/18	58.00
05/15/18	PR	PREC	SUB	JAYCEE R MORRISON		SUBSTITUTE	Regular Payroll	05/22/18	991001106	05/24/18	95.16
05/15/18	PR	PREC	SUB	ANNIKA PAYNE		SUBSTITUTE	Regular Payroll	05/22/18	71256	05/24/18	29.00
05/15/18	PR	PREC	SUB	ANNIKA PAYNE		SUBSTITUTE	Regular Payroll	05/22/18	71256	05/24/18	174.00
05/15/18	PR	PREC	SUB	ANNIKA PAYNE		SUBSTITUTE	Regular Payroll	05/22/18	71256	05/24/18	126.88
05/15/18	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	05/22/18	991001108	05/24/18	116.00
05/15/18	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	05/22/18	71255	05/24/18	32.63
05/15/18	PR	PREC	SUB	CANDICE AXTELL		SUBSTITUTE	Regular Payroll	05/22/18	71250	05/24/18	29.00
05/15/18	PR	PREC	SUB	CANDICE AXTELL		SUBSTITUTE	Regular Payroll	05/22/18	71250	05/24/18	63.44
05/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/22/18	991001114	05/24/18	58.00
05/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/22/18	991001114	05/24/18	406.00
05/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/22/18	991001114	05/24/18	126.88
05/15/18	PR	PREC	SUB	JAYCEE R MORRISON		SUBSTITUTE	Regular Payroll	05/22/18	991001106	05/24/18	63.44
05/15/18	PR	PREC	SUB	BREANNA M OLSON		SUBSTITUTE	Regular Payroll	05/22/18	991001113	05/24/18	29.00
05/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	05/22/18	71257	05/24/18	68.44
05/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	05/22/18	71257	05/24/18	290.00
05/15/18	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	05/22/18	71257	05/24/18	479.08
05/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	05/22/18	71252	05/24/18	58.00
05/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	05/22/18	71252	05/24/18	174.00
05/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	05/22/18	71252	05/24/18	63.44
*100 E 512000 165 103 000											3,306.19
*Payroll											3,306.19

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

05/31/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	05/22/18	991001043	05/24/18	4,409.67
05/31/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	05/22/18	991001034	05/24/18	2,883.33

FNC

100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/31/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	05/22/18	991001040	05/24/18	3,564.83
05/31/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	05/22/18	991001035	05/24/18	4,409.67
05/31/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	05/22/18	991001002	05/24/18	2,883.33
05/31/18	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	05/22/18	991001029	05/24/18	3,564.83
05/31/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	05/22/18	991001033	05/24/18	1,455.19
05/31/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	05/22/18	71232	05/24/18	1,538.46
05/31/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	05/22/18	991001021	05/24/18	3,413.75
05/31/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	05/22/18	991001023	05/24/18	1,455.19
05/31/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	05/22/18	991001022	05/24/18	3,086.77
05/31/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	05/22/18	71231	05/24/18	2,883.33
05/31/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	05/22/18	991001042	05/24/18	4,409.67
05/31/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001012	05/24/18	317.16
05/31/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	05/22/18	991001039	05/24/18	3,564.83
05/31/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	05/22/18	991001041	05/24/18	3,436.08
05/31/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	05/22/18	991001028	05/24/18	4,409.67
05/31/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	05/22/18	991001037	05/24/18	3,192.17
05/31/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	05/22/18	991001024	05/24/18	3,715.58
05/31/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	05/22/18	991001025	05/24/18	3,086.77
05/31/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	05/22/18	991001026	05/24/18	4,409.67
05/31/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	05/22/18	991001030	05/24/18	1,538.42
05/31/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	05/22/18	991001031	05/24/18	4,409.67
05/31/18	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	05/22/18	991001044	05/24/18	4,409.67
						*100 E 515000 110 401 000					76,447.71
						*Payroll					76,447.71

SEC PGM

*100 E 515000 110 401 001 0.00

SEC PGM

*100 E 515000 110 401 002 0.00

SEC PGM

05/31/18	PR	PREC	0111	EILEEN T HOLDEN		JUVENILE DETENTION	Regular Payroll	05/22/18	991001033	05/24/18	160.00
						*100 E 515000 110 415 000					160.00
						*Payroll					160.00

SEC PGM

*100 E 515000 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
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
SEC PGM						*100 E 515000 160 401 199					0.00
SEC PGM						*100 E 515000 160 602 000					0.00
SEC PGM											
05/15/18	PR	PREC	SUB	RICHARD L HADLOCK		SUBSTITUTE	Regular Payroll	05/22/18	991001111	05/24/18	126.88
05/15/18	PR	PREC	SUB	RICHARD L HADLOCK		SUBSTITUTE	Regular Payroll	05/22/18	991001111	05/24/18	634.40
05/15/18	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	05/22/18	71253	05/24/18	63.44
05/15/18	PR	PREC	SUB	BARBARA MEURER		SUBSTITUTE	Regular Payroll	05/22/18	991001112	05/24/18	126.88
05/15/18	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	05/22/18	991001117	05/24/18	58.00
05/15/18	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	05/22/18	991001117	05/24/18	380.64
05/15/18	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	05/22/18	71253	05/24/18	63.44
05/15/18	PR	PREC	SUB	JENNECA M. ALLRED		SUBSTITUTE	Regular Payroll	05/22/18	991001104	05/24/18	63.44
05/15/18	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/22/18	991001116	05/24/18	126.88
05/15/18	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	05/22/18	71251	05/24/18	253.76
05/15/18	PR	PREC	SUB	GEROLD GROSENICK		SUBSTITUTE	Regular Payroll	05/22/18	991001105	05/24/18	63.44
05/15/18	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	05/22/18	991001110	05/24/18	63.44
05/15/18	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	05/22/18	991001110	05/24/18	634.40
05/15/18	PR	PREC	SUB	ANNIKA PAYNE		SUBSTITUTE	Regular Payroll	05/22/18	71256	05/24/18	380.64

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
05/15/18	PR	PREC	SUB	AUSTIN K BOCKELMAN		SUBSTITUTE	Regular Payroll	05/22/18	71254	05/24/18	126.88
05/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/22/18	991001115	05/24/18	58.00
05/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/22/18	991001115	05/24/18	190.32
05/15/18	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/22/18	991001116	05/24/18	31.72
05/15/18	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	05/22/18	991001109	05/24/18	190.32
05/15/18	PR	PREC	SUB	BREANNA M OLSON		SUBSTITUTE	Regular Payroll	05/22/18	991001113	05/24/18	63.44
05/15/18	PR	PREC	SUB	BARBARA MEURER		SUBSTITUTE	Regular Payroll	05/22/18	991001112	05/24/18	29.00
05/15/18	PR	PREC	SUB	BARBARA MEURER		SUBSTITUTE	Regular Payroll	05/22/18	991001112	05/24/18	63.44
05/15/18	PR	PREC	SUB	BARBARA MEURER		SUBSTITUTE	Regular Payroll	05/22/18	991001112	05/24/18	58.00
05/15/18	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	05/22/18	991001108	05/24/18	63.44
05/15/18	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	05/22/18	991001108	05/24/18	444.08
05/15/18	PR	PREC	SUB	DENZIL LISLE MCKENZIE		SUBSTITUTE	Regular Payroll	05/22/18	991001101	05/24/18	253.76
05/15/18	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/22/18	991001115	05/24/18	31.72
05/15/18	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	05/22/18	71258	05/24/18	317.20
05/15/18	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	05/22/18	991001109	05/24/18	31.72
05/15/18	PR	PREC	SUB	CANDICE AXTELL		SUBSTITUTE	Regular Payroll	05/22/18	71250	05/24/18	58.00
05/15/18	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/22/18	991001114	05/24/18	29.00
05/15/18	PR	PREC	SUB	AUSTIN K BOCKELMAN		SUBSTITUTE	Regular Payroll	05/22/18	71254	05/24/18	190.32
05/15/18	PR	PREC	SUB	JAYCEE R MORRISON		SUBSTITUTE	Regular Payroll	05/22/18	991001106	05/24/18	31.72
05/15/18	PR	PREC	SUB	JAYCEE R MORRISON		SUBSTITUTE	Regular Payroll	05/22/18	991001106	05/24/18	63.44
05/15/18	PR	PREC	SUB	ALICE M NEVILLE		SUBSTITUTE	Regular Payroll	05/22/18	991001102	05/24/18	126.88
05/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	05/22/18	71252	05/24/18	232.00
05/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	05/22/18	71252	05/24/18	317.20
05/15/18	PR	PREC	SUB	ALEXIS RODRIGUES		SUBSTITUTE	Regular Payroll	05/22/18	991001103	05/24/18	31.72
05/15/18	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	05/22/18	71252	05/24/18	31.72
						*100 E 515000 165 401 000					6,104.72
						*Payroll					6,104.72

SEC PGM

*100 E 515000 165 602 000

0.00

ALT SCHOOL PGM

05/31/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	05/22/18	991001033	05/24/18	749.64
05/31/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	05/22/18	71232	05/24/18	1,538.46
						*100 E 517000 110 491 000					2,288.10
						*Payroll					2,288.10

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ALT SCHOOL PGM											
05/15/18	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	05/22/18	991001085	05/24/18	529.12
						*100 E 517000 115 491 000					529.12
						*Payroll					529.12
EXC CHILD PGM											
05/31/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001014	05/24/18	2,883.33
05/31/18	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	05/22/18	991001020	05/24/18	4,409.67
05/31/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	05/22/18	991001032	05/24/18	4,409.67
05/31/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	05/22/18	991001016	05/24/18	4,409.67
05/31/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001018	05/24/18	2,883.33
						*100 E 521000 110 101 000					18,995.67
						*Payroll					18,995.67
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											
05/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	05/22/18	991001082	05/24/18	458.55
05/15/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	05/22/18	991001068	05/24/18	1,282.35
05/15/18	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	05/22/18	991001068	05/24/18	492.70
05/15/18	PR	PREC	PARAH	SHALEEN TURNER		Paraprofessional Hourly	Regular Payroll	05/22/18	71249	05/24/18	573.75
05/15/18	PR	PREC	PARAH	LARRISA KAYLA KNIGHT		Paraprofessional Hourly	Regular Payroll	05/22/18	991001069	05/24/18	515.63
05/15/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	05/22/18	71248	05/24/18	369.98
						*100 E 521000 115 101 000					3,692.96
						*Payroll					3,692.96
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
05/15/18	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	05/22/18	991001084	05/24/18	991.31
05/15/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	05/22/18	991001062	05/24/18	764.40
						*100 E 521000 115 401 000					1,755.71
						*Payroll					1,755.71

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
05/31/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	05/22/18	991001003	05/24/18	4,409.67
						*100 E 522000 110 101 000					4,409.67
						*Payroll					4,409.67
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
05/31/18	PR	PREC	0210	CHARLOTTE SNOOK		ATHL/HS REFS & WRKSD	Regular Payroll	05/22/18	991001042	05/24/18	452.67
05/31/18	PR	PREC	0190	DEBORAH J CRISPIN		ATHL/HS	Regular Payroll	05/22/18	991001028	05/24/18	384.50
05/31/18	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	05/22/18	991001002	05/24/18	859.33
05/31/18	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	05/22/18	991001025	05/24/18	225.00
05/31/18	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	05/22/18	991001025	05/24/18	1,322.83
05/31/18	PR	PREC	0190A	JEREMY S BURGESS		ATHL HS EX-1	Regular Payroll	05/22/18	991001025	05/24/18	679.00
05/31/18	PR	PREC	0200	RUSSELL CHINSKE		ATHL/JR HIGH	Regular Payroll	05/22/18	991001007	05/24/18	283.00
05/31/18	PR	PREC	0190	FRANK W GARRETT		ATHL/HS	Regular Payroll	05/22/18	991001031	05/24/18	1,018.66
						*100 E 531000 110 401 000					5,224.99
						*Payroll					5,224.99
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
05/15/18	PR	PREC	0190	ERIC J TARKALSON		ATHL/HS	Regular Payroll	05/22/18	71241	05/24/18	339.66
05/15/18	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	05/22/18	71242	05/24/18	339.67
05/15/18	PR	PREC	0210H	KENNETH V. FELKER		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	05/22/18	71246	05/24/18	283.00
						*100 E 531000 115 401 000					962.33
						*Payroll					962.33
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ACTIV PGM											
05/31/18	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001013	05/24/18	2,883.33
						*100 E 532000 110 101 000					2,883.33
						*Payroll					2,883.33
SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00
SCH ACTIV PGM											
05/31/18	PR	PREC	0230	JOHN E ANDERSON		ACTIVITY	Regular Payroll	05/22/18	991001021	05/24/18	875.00
05/31/18	PR	PREC	0230	MEREDITH A. GALVAN		ACTIVITY	Regular Payroll	05/22/18	991001030	05/24/18	1,000.00
						*100 E 532000 110 401 000					1,875.00
						*Payroll					1,875.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
05/15/18	PR	PREC	0230	JULEAH C. DAVIDSON		ACTIVITY	Regular Payroll	05/22/18	71234	05/24/18	500.00
						*100 E 532000 115 401 000					500.00
						*Payroll					500.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
05/31/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	05/22/18	991001038	05/24/18	3,510.89
05/31/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	05/22/18	991000998	05/24/18	3,746.48
						*100 E 611000 110 100 000					7,257.37
						*Payroll					7,257.37
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
05/15/18	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	05/22/18	991001083	05/24/18	1,054.81

FNC

100 E 611000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 611000 115 100 000					1,054.81
						*Payroll					1,054.81
<hr/>											
AGH											
05/15/18	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	05/22/18	71241	05/24/18	2,008.04
						*100 E 611000 115 101 000					2,008.04
						*Payroll					2,008.04
<hr/>											
AGH											
						*100 E 611000 115 401 000					0.00
<hr/>											
AGH											
						*100 E 611000 115 401 002					0.00
<hr/>											
SPEC SVC PGM											
						*100 E 616000 110 000 000					0.00
<hr/>											
SPEC SVC PGM											
05/31/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	05/22/18	991001010	05/24/18	1,371.29
						*100 E 616000 110 101 000					1,371.29
						*Payroll					1,371.29
<hr/>											
SPEC SVC PGM											
						*100 E 616000 115 000 000					0.00
<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											
						*100 E 622000 115 000 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EDUC MEDIA SVCS											
05/15/18	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	05/22/18	991001066	05/24/18	1,186.00
05/15/18	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	05/22/18	71239	05/24/18	1,151.23
						*100 E 622000 115 100 000					2,337.23
						*Payroll					2,337.23
EDUC MEDIA SVCS											
05/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/22/18	991001048	05/24/18	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											
05/15/18	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	05/22/18	991001051	05/24/18	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											
05/31/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	05/22/18	991001033	05/24/18	2,676.34
05/31/18	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	05/22/18	991001023	05/24/18	5,550.25
						*100 E 632000 110 001 000					8,226.59
						*Payroll					8,226.59
DIST ADMIN SVC											
05/31/18	PR	PREC	DIFF	CONSUELO BELLAMY		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001022	05/24/18	900.00
05/31/18	PR	PREC	DIFF	JOHN E ANDERSON		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001021	05/24/18	930.21
05/31/18	PR	PREC	DIFF	BRETT DICKERSON		DIFFERENTIAL PAY	Regular Payroll	05/22/18	71231	05/24/18	900.00
05/31/18	PR	PREC	DIFF	COLEEN B PHELPS		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991000998	05/24/18	900.00

FNC

100 E 632000 110 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/31/18	PR	PREC	DIFF	RUSSELL CHINSKE		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001007	05/24/18	1,157.37
05/31/18	PR	PREC	DIFF	MERIAH BAKER		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001004	05/24/18	2,394.12
05/31/18	PR	PREC	DIFF	MALLORI J LAMOURE		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001034	05/24/18	900.00
05/31/18	PR	PREC	DIFF	GAYLA S SCHROEDER		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001000	05/24/18	1,039.58
05/31/18	PR	PREC	DIFF	SHERYL L AMAR		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001020	05/24/18	1,039.58
05/31/18	PR	PREC	DIFF	HEATHER A. PEKUS		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001038	05/24/18	958.61
05/31/18	PR	PREC	DIFF	GERALDINE E MOORE		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001003	05/24/18	900.00
05/31/18	PR	PREC	DIFF	JERRILEE M SEVER		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001016	05/24/18	1,576.98
05/31/18	PR	PREC	DIFF	DUSTIN J. PACE		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001037	05/24/18	2,402.11
05/31/18	PR	PREC	DIFF	DENISE A BRASWELL		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001024	05/24/18	958.61
05/31/18	PR	PREC	DIFF	LAURIE D DUPREE		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001008	05/24/18	900.00
05/31/18	PR	PREC	DIFF	BARBARA RENAE LEWIS		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001035	05/24/18	980.69
05/31/18	PR	PREC	DIFF	ANNA C SCHROEDER		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001014	05/24/18	900.00
05/31/18	PR	PREC	DIFF	MARY F BORN		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991000999	05/24/18	3,006.18
05/31/18	PR	PREC	DIFF	BRADY M BEVER		DIFFERENTIAL PAY	Regular Payroll	05/22/18	71232	05/24/18	1,510.73
05/31/18	PR	PREC	DIFF	NANCY E BOLYARD		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001005	05/24/18	2,056.54
05/31/18	PR	PREC	DIFF	JEREMY S BURGESS		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001025	05/24/18	900.00
05/31/18	PR	PREC	DIFF	TRACY L BURGESS		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001026	05/24/18	1,069.66
05/31/18	PR	PREC	DIFF	LINDY S CLARKE		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991000996	05/24/18	2,245.84
05/31/18	PR	PREC	DIFF	JANE L FELDHAUSEN		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001009	05/24/18	900.00
05/31/18	PR	PREC	DIFF	BETSI J LAMOURE		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001011	05/24/18	2,444.60
05/31/18	PR	PREC	DIFF	JAMES V LUND		DIFFERENTIAL PAY	Regular Payroll	05/22/18	71230	05/24/18	900.00
05/31/18	PR	PREC	DIFF	JENELLE E THOMAS		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001043	05/24/18	1,283.57
05/31/18	PR	PREC	DIFF	KIM L UNREIN		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001018	05/24/18	1,207.85
05/31/18	PR	PREC	DIFF	TAYLOR L VANDENEYKEL		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001001	05/24/18	900.00
05/31/18	PR	PREC	DIFF	KELLY L WILKINS		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001019	05/24/18	1,069.03
05/31/18	PR	PREC	DIFF	ARLENE K WOLF		DIFFERENTIAL PAY	Regular Payroll	05/22/18	991001044	05/24/18	1,452.46
						*100 E 632000 110 100 000					40,684.32
						*Payroll					40,684.32

DIST ADMIN SVC

*100 E 632000 110 602 000 0.00

DIST ADMIN SVC

05/15/18	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	05/22/18	991001076	05/24/18	117.94
05/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	05/22/18	991001051	05/24/18	1,849.78
						*100 E 632000 115 001 000					1,967.72
						*Payroll					1,967.72

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
05/31/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	05/22/18	991001010	05/24/18	4,113.85
05/31/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	05/22/18	991001036	05/24/18	6,007.02
						*100 E 641000 110 100 000					10,120.87
						*Payroll					10,120.87
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											
05/15/18	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	05/22/18	991001046	05/24/18	1,870.94
05/15/18	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	05/22/18	991001046	05/24/18	492.70
						*100 E 641000 115 100 000					2,363.64
						*Payroll					2,363.64
SCH ADMIN SVC											
05/15/18	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	05/22/18	991001061	05/24/18	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
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
05/15/18	PR	PREC	0310	TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	05/22/18	991001055	05/24/18	1,295.14
05/15/18	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	05/22/18	991001059	05/24/18	2,312.22
						*100 E 651000 115 001 000					3,607.36

FNC

100 E 651000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					3,607.36
<hr/>											
CTRL SVC						*100 E 655000 115 000 000					0.00
<hr/>											
CTRL SVC						*100 E 655000 115 100 000					0.00
<hr/>											
CTRL SVC						*100 E 655000 115 101 000					0.00
<hr/>											
BLDG CARE											
05/15/18	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	05/22/18	991001080	05/24/18	1,676.10
05/15/18	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	05/22/18	991001078	05/24/18	1,514.90
05/15/18	PR	PREC	0360H	DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	05/22/18	991001097	05/24/18	892.06
05/15/18	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	05/22/18	991001073	05/24/18	693.41
05/15/18	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	05/22/18	991001100	05/24/18	1,676.10
05/15/18	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	05/22/18	991001096	05/24/18	1,568.64
						*100 E 661000 115 000 000					8,021.21
						*Payroll					8,021.21
<hr/>											
BLDG CARE						*100 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 115 101 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 000 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 101 000					0.00
<hr/>											
MAINT-NON STU						*100 E 663000 115 101 000					0.00
<hr/>											
MAINT-NON STU						*100 E 663000 165 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
MAINT-STU OCC											
05/15/18	PR	PREC 0360H		KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	05/22/18	71235	05/24/18	885.55
05/15/18	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	05/22/18	991001099	05/24/18	2,653.68
						*100 E 664000 115 100 000					3,539.23
						*Payroll					3,539.23
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											
05/15/18	PR	PREC 0390S		DANA BIGELOW		Maint Sub	Regular Payroll	05/22/18	991001097	05/24/18	304.61
05/15/18	PR	PREC 0390S		JON KARL LARSON		Maint Sub	Regular Payroll	05/22/18	71240	05/24/18	300.00
						*100 E 664000 165 101 000					604.61
						*Payroll					604.61
GROUNDS											
05/15/18	PR	PREC 0400H		JON KARL LARSON		GROUNDS HOURLY	Regular Payroll	05/24/18	71259	05/24/18	60.00
05/15/18	PR	PREC 0400H		JON KARL LARSON		GROUNDS HOURLY	Regular Payroll	05/22/18	71240	05/24/18	446.25
						*100 E 665000 115 000 000					506.25
						*Payroll					506.25
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 000 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SECURITY/SAFETY											
05/15/18	PR	PREC	0411	DAVID G DEFORD		CROSS GUARD	Regular Payroll	05/22/18	991001062	05/24/18	280.00
05/31/18	PR	PREC	0411	STACEY L MURPHY		CROSS GUARD	Regular Payroll	05/22/18	991001012	05/24/18	60.00
						*100 E 667000 115 401 000					340.00
						*Payroll					340.00

PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00

PUPIL 2 SCHOOL											
05/15/18	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001089	05/24/18	766.94
05/15/18	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001092	05/24/18	693.79
05/15/18	PR	PREC	0410H	JUDITH A JENQUINE		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001088	05/24/18	591.06
05/15/18	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001093	05/24/18	537.51
05/15/18	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001056	05/24/18	457.13
05/15/18	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	71243	05/24/18	1,012.16
05/15/18	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001087	05/24/18	1,344.25
05/15/18	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	05/22/18	991001057	05/24/18	1,093.86
05/15/18	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001075	05/24/18	204.13
05/15/18	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001091	05/24/18	766.94
05/15/18	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	05/22/18	991001050	05/24/18	896.33
05/15/18	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	05/22/18	991001086	05/24/18	4,295.65
05/15/18	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	05/22/18	991001057	05/24/18	75.00
05/15/18	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001052	05/24/18	825.00
05/15/18	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001090	05/24/18	50.16
05/15/18	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	71244	05/24/18	1,278.09
						*100 E 681000 115 555 000					14,888.00
						*Payroll					14,888.00

PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00

PUPIL ATHL TRAN											
05/15/18	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/22/18	991001089	05/24/18	351.63
05/15/18	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/22/18	991001093	05/24/18	261.00
05/15/18	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/22/18	71243	05/24/18	543.75
05/15/18	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/22/18	991001087	05/24/18	427.75
05/15/18	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	05/22/18	991001092	05/24/18	244.69
05/15/18	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/22/18	991001092	05/24/18	1,595.00

FNC

100 E 682000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/18	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/22/18	991001057	05/24/18	471.25
05/15/18	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/22/18	991001052	05/24/18	442.25
05/15/18	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/22/18	991001091	05/24/18	746.75
05/15/18	PR	PREC	0412H	CHRISTOPHER R KNIGHT		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/22/18	991001056	05/24/18	880.88
						*100 E 682000 115 401 000					5,964.95
						*Payroll					5,964.95
<hr/>											
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
<hr/>											
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					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

FNC

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											
05/31/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	05/22/18	991001027	05/24/18	3,715.58
05/31/18	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	05/22/18	991001027	05/24/18	-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											
05/15/18	PR	PREC	0442	PERRY TREY SAPP		LIFE SKILLS TRAINING	Regular Payroll	05/22/18	991001081	05/24/18	196.65
05/15/18	PR	PREC	0442A	PERRY TREY SAPP		LIFE SKILLS ADMIN	Regular Payroll	05/22/18	991001081	05/24/18	46.46
						*233 E 515000 115 000 000					243.11
						*Payroll					243.11
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											
05/15/18	PR	PREC	0230	RACHEL L WALCHLI		ACTIVITY	Regular Payroll	05/22/18	991001072	05/24/18	173.50
						*233 E 515000 115 000 203					173.50
						*Payroll					173.50

FNC

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						*241 E 515000 110 401 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*242 E	512000 110 101 000					0.00
ELEM PGM											
					*242 E	512000 110 103 000					0.00
ELEM PGM											
					*242 E	512000 115 101 000					0.00
ELEM PGM											
					*242 E	512000 115 103 000					0.00
ELEM PGM											
05/15/18	PR	PREC SUB		JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	05/22/18	991001110	05/24/18	317.20
05/15/18	PR	PREC SUB		CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	05/22/18	71255	05/24/18	380.64
					*242 E	512000 165 101 000					697.84
						*Payroll					697.84
ELEM PGM											
					*242 E	512000 165 103 000					0.00
SPEC SVC PGM											
					*244 E	616000 115 101 000					0.00
SEC PGM											
					*245 E	515000 110 100 000					0.00
SEC PGM											
05/15/18	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/22/18	991001048	05/24/18	210.92
05/15/18	PR	PREC IDLA		DIANE L BELLER		IDLA	Regular Payroll	05/22/18	71239	05/24/18	1,000.00
05/15/18	PR	PREC Misc.		TODD NELSON		Misc. Pay	Regular Payroll	05/22/18	991001048	05/24/18	400.00
					*245 E	515000 115 101 000					1,610.92
						*Payroll					1,610.92
SEC PGM											
					*245 E	515000 115 401 000					0.00
INSTR IMPVMT											
					*245 E	621000 110 100 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
						*245 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
05/15/18	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/22/18	991001048	05/24/18	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
05/31/18	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	05/22/18	991001008	05/24/18	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											
05/15/18	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	05/22/18	991001067	05/24/18	774.77
05/15/18	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	05/22/18	991001079	05/24/18	415.64
05/15/18	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	05/22/18	71236	05/24/18	805.57
05/31/18	PR	PREC	0470	STACEY L MURPHY		TITLE I CLASSIFIED	Regular Payroll	05/22/18	991001012	05/24/18	558.75
						*251 E 512000 115 101 000					2,554.73
						*Payroll					2,554.73
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											
05/15/18	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	05/22/18	991001077	05/24/18	929.73
05/15/18	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	05/22/18	991001074	05/24/18	1,151.23
05/15/18	PR	PREC	PARAH	JANAE FREDRICKSEN		Paraprofessional Hourly	Regular Payroll	05/22/18	991001053	05/24/18	900.00
						*251 E 515000 115 101 000					2,980.96
						*Payroll					2,980.96

FNC

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	05/31/18	PR	PREC HMLIA	COLEEN B PHELPS		Homeless Liaisson - Certified	Regular Payroll	05/22/18	991000998	05/24/18	5,400.00
						*251 E 621000 110 101 302					5,400.00
						*Payroll					5,400.00
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	05/31/18	PR	PREC 0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	05/22/18	991001033	05/24/18	669.08
						*251 E 632000 110 001 000					669.08
						*Payroll					669.08
DIST ADMIN SVC	05/15/18	PR	PREC 0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	05/22/18	991001051	05/24/18	462.44
						*251 E 632000 115 001 000					462.44
						*Payroll					462.44

FNC

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 110 000 000					0.00
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											
05/15/18	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	05/22/18	991001058	05/24/18	805.57
05/15/18	PR	PREC	PARAH	HEATHER G. BURNS		Paraprofessional Hourly	Regular Payroll	05/22/18	71233	05/24/18	450.00
05/15/18	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	05/22/18	991001054	05/24/18	868.14
05/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	05/22/18	991001082	05/24/18	458.55
05/15/18	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	05/22/18	991001098	05/24/18	774.77
05/15/18	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	05/22/18	991001076	05/24/18	1,084.68
05/15/18	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	05/22/18	991001049	05/24/18	1,023.10
05/15/18	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	05/22/18	991001071	05/24/18	1,080.00
05/15/18	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	05/22/18	991001063	05/24/18	1,151.23
05/15/18	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	05/22/18	991001070	05/24/18	929.73
						*257 E 521000 115 101 000					8,625.77
						*Payroll					8,625.77
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											
05/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	05/22/18	991001060	05/24/18	659.08
						*257 E 616000 115 101 000					659.08
						*Payroll					659.08
PRESCHOOL PGM											
05/15/18	PR	PREC	PARAH	HEATHER G. BURNS		Paraprofessional Hourly	Regular Payroll	05/22/18	71233	05/24/18	450.00

FNC

258 E 522000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*258 E 522000 115 101 000					450.00
						*Payroll					450.00
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											
05/15/18	PR	PREC	0060H	KIMBERLY GODFREY		ELEM CLASSIFIED HOURLY	Regular Payroll	05/22/18	71237	05/24/18	112.32
05/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	05/22/18	71237	05/24/18	929.73
05/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	05/22/18	991001064	05/24/18	869.14
05/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	05/22/18	991001060	05/24/18	659.08
						*260 E 521000 115 100 000					2,570.27
						*Payroll					2,570.27
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											
05/31/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	05/22/18	991001038	05/24/18	619.57
						*263 E 611000 110 401 000					619.57

FNC

263 E 611000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					619.57
<hr/>											
ELEM PGM						*271 E 512000 110 101 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 110 103 000					0.00
<hr/>											
ELEM PGM											
05/15/18	PR	PREC	PARAH	ITZIA PELAYO		Paraprofessional Hourly	Regular Payroll	05/22/18	71238	05/24/18	120.00
05/15/18	PR	PREC	0602H	REBECCA L STEPHANISHEN		TITLE II-A HOURLY	Regular Payroll	05/22/18	991001049	05/24/18	79.83
05/15/18	PR	PREC	0602H	LYNN D. CAMPBELL MILLER		TITLE II-A HOURLY	Regular Payroll	05/22/18	991001074	05/24/18	130.39
						*271 E 512000 115 101 000					330.22
						*Payroll					330.22
<hr/>											
ELEM PGM						*271 E 512000 115 103 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 165 101 000					0.00
<hr/>											
SEC PGM						*271 E 515000 110 401 000					0.00
<hr/>											
SEC PGM						*271 E 515000 110 602 000					0.00
<hr/>											
SEC PGM						*271 E 515000 115 401 000					0.00
<hr/>											
SEC PGM						*272 E 515000 115 401 000					0.00
<hr/>											
SEC PGM											
05/15/18	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	05/22/18	991001083	05/24/18	1,900.00
						*272 E 515000 115 602 000					1,900.00
						*Payroll					1,900.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*273 E 611000 110 101 000					0.00
AGH											
						*273 E 611000 115 100 000					0.00
AGH											
						*282 E 611000 115 101 000					0.00
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
05/15/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	05/22/18	991001065	05/24/18	651.46
05/15/18	PR	PREC	0605H	AMBER MCGRAW		FOOD SERVICES HOURLY	Regular Payroll	05/22/18	71247	05/24/18	593.78
05/15/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	05/22/18	991001094	05/24/18	892.96
05/15/18	PR	PREC	0605H	SELINA COCKRELL		FOOD SERVICES HOURLY	Regular Payroll	05/22/18	71245	05/24/18	405.00
05/15/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	05/22/18	991001045	05/24/18	438.44
05/15/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	05/22/18	991001095	05/24/18	1,206.48
						*290 E 710000 115 000 000					4,188.12
						*Payroll					4,188.12
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Total for Payroll					351,260.20
						Grand Total					351,260.20

Number of Accounts: 232

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