

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											
08/23/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Reverse	08/17/18	2002	08/23/18	-2,883.33
08/23/18	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2020	08/23/18	-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											
08/23/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2011	08/23/18	-3,436.08
08/23/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	08/17/18	2012	08/23/18	-4,133.67
08/23/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2017	08/23/18	-317.17
08/23/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2004	08/23/18	-4,409.67
08/23/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2010	08/23/18	-4,409.67
08/23/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	08/17/18	2013	08/23/18	-4,409.67
08/23/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2009	08/23/18	-4,409.67
08/23/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2016	08/23/18	-4,409.67
08/23/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2015	08/23/18	-4,409.67
08/23/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2000	08/23/18	-2,883.33
08/23/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2001	08/23/18	-3,436.08
08/23/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2005	08/23/18	-4,409.67
08/23/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2022	08/23/18	-3,413.75
08/23/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2006	08/23/18	-2,883.33
08/23/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2024	08/23/18	-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											
					*100 E 512000 110 103 350						0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM						*100 E 512000 110 104 000					0.00
ELEM PGM						*100 E 512000 110 602 000					0.00
ELEM PGM						*100 E 512000 115 100 000					0.00
ELEM PGM						*100 E 512000 115 101 000					0.00
ELEM PGM						*100 E 512000 115 103 000					0.00
ELEM PGM											
08/15/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	08/21/18	71308	08/23/18	294.15
08/15/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	08/21/18	991001413	08/23/18	389.93
08/24/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Payables Reverse	08/17/18	1605	08/24/18	-294.15
08/24/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Payables Reverse	08/17/18	1607	08/24/18	-389.93
						*100 E 512000 115 103 350					0.00
						*Payroll					0.00
ELEM PGM						*100 E 512000 160 103 199					0.00
ELEM PGM						*100 E 512000 165 100 000					0.00
ELEM PGM						*100 E 512000 165 103 000					0.00
ELEM PGM						*100 E 512000 165 104 000					0.00
SEC PGM						*100 E 515000 110 001 000					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 110 100 000											
SEC PGM											
08/23/18	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Payables Reverse	08/17/18	2034	08/23/18	-3,564.83
08/23/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	08/17/18	2028	08/23/18	-1,455.19
08/23/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	08/17/18	2029	08/23/18	-3,715.58
08/23/18	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Reverse	08/17/18	2050	08/23/18	-4,409.67
08/23/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	08/17/18	2030	08/23/18	-3,086.77
08/23/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	08/17/18	2049	08/23/18	-4,409.67
08/23/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2017	08/23/18	-317.16
08/23/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	08/17/18	2041	08/23/18	-4,409.67
08/23/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	08/17/18	2027	08/23/18	-3,086.77
08/23/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	08/17/18	2051	08/23/18	-1,538.46
08/23/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	08/17/18	2007	08/23/18	-2,883.33
08/23/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Payables Reverse	08/17/18	2040	08/23/18	-2,883.33
08/23/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Reverse	08/17/18	2035	08/23/18	-2,883.33
08/23/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	08/17/18	2026	08/23/18	-3,413.75
08/23/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	08/17/18	2031	08/23/18	-4,409.67
08/23/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	08/17/18	2033	08/23/18	-4,409.67
08/23/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	08/17/18	2036	08/23/18	-1,538.42
08/23/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	08/17/18	2037	08/23/18	-4,409.67
08/23/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	08/17/18	2039	08/23/18	-1,455.19
08/23/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	08/17/18	2043	08/23/18	-3,192.17
08/23/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Reverse	08/17/18	2045	08/23/18	-3,564.83
08/23/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	08/17/18	2046	08/23/18	-3,564.83
08/23/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	08/17/18	2047	08/23/18	-3,436.08
08/23/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	08/17/18	2048	08/23/18	-4,409.67
*100 E 515000 110 401 000											
*Payroll											
SEC PGM											
*100 E 515000 110 401 001											
SEC PGM											
*100 E 515000 110 401 002											
SEC PGM											
*100 E 515000 110 415 000											

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 110 602 000					0.00
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
SEC PGM						*100 E 515000 160 401 199					0.00
SEC PGM						*100 E 515000 160 602 000					0.00
SEC PGM						*100 E 515000 165 401 000					0.00
SEC PGM						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
08/23/18	PR		PREC 0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	08/17/18	2039	08/23/18	-749.64
08/23/18	PR		PREC 0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	08/17/18	2051	08/23/18	-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											
08/15/18	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	08/21/18	991001418	08/23/18	529.12
						*100 E 517000 115 491 000					529.12
						*Payroll					529.12
EXC CHILD PGM											
08/23/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2019	08/23/18	-2,883.33
08/23/18	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Reverse	08/17/18	2025	08/23/18	-4,409.67
08/23/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Reverse	08/17/18	2038	08/23/18	-4,409.67
08/23/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	08/17/18	2021	08/23/18	-4,409.67
08/23/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2023	08/23/18	-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											
08/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	08/21/18	991001415	08/23/18	458.55
08/15/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	08/21/18	71308	08/23/18	374.03
08/15/18	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	08/21/18	991001402	08/23/18	492.70
08/15/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	08/21/18	991001402	08/23/18	1,282.35
08/15/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	08/21/18	991001396	08/23/18	764.40
08/24/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Payables Reverse	08/17/18	1605	08/24/18	-369.98
08/24/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Payables Reverse	08/17/18	1608	08/24/18	-458.55
08/24/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Reverse	08/17/18	1604	08/24/18	-1,282.35
08/24/18	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Payables Reverse	08/17/18	1604	08/24/18	-492.70
08/24/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Payables Reverse	08/17/18	1601	08/24/18	-764.40
						*100 E 521000 115 101 000					4.05
						*Payroll					4.05
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
08/15/18	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	08/21/18	991001417	08/23/18	991.31

FNC

100 E 521000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/24/18	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Payables Reverse	08/17/18	1609	08/24/18	-991.31
						*100 E 521000 115 401 000					0.00
						*Payroll					0.00
PRESCHOOL PGM											
08/23/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	08/17/18	2008	08/23/18	-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											
08/23/18	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Payables Reverse	08/17/18	2030	08/23/18	-225.00
08/23/18	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Payables Reverse	08/17/18	2030	08/23/18	-1,322.83
						*100 E 531000 110 401 000					-1,547.83
						*Payroll					-1,547.83
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
08/15/18	PR	PREC	0190	TYRELL PENNER		ATHL/HS	Regular Payroll	08/21/18	71311	08/23/18	429.75
08/15/18	PR	PREC	0190	JAYCEE R MORRISON		ATHL/HS	Regular Payroll	08/21/18	991001385	08/23/18	206.88
08/15/18	PR	PREC	0190	BODIE RAY HUSTON		ATHL/HS	Regular Payroll	08/21/18	991001410	08/23/18	413.75
08/15/18	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	08/21/18	71305	08/23/18	452.67
08/15/18	PR	PREC	0210	LISA M. KOESTER		ATHL/HS REFS & WRKSD	Regular Payroll	08/21/18	991001392	08/23/18	594.33
08/15/18	PR	PREC	0190	ELI J CAYWOOD		ATHL/HS	Regular Payroll	08/21/18	991001407	08/23/18	207.00
08/15/18	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	08/21/18	71310	08/23/18	644.50
08/15/18	PR	PREC	0190	RYAN DALE SMITH		ATHL/HS	Regular Payroll	08/21/18	71314	08/23/18	207.00
08/15/18	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	08/21/18	71313	08/23/18	396.00
						*100 E 531000 115 401 000					3,551.88
						*Payroll					3,551.88

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
08/23/18	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	08/17/18	2018	08/23/18	-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											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
08/23/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	08/17/18	2044	08/23/18	-3,510.89
08/23/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Reverse	08/17/18	2003	08/23/18	-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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/18	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	08/21/18	991001416	08/23/18	1,054.81
						*100 E 611000 115 100 000					1,054.81
						*Payroll					1,054.81
08/15/18	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	08/21/18	71312	08/23/18	2,008.04
						*100 E 611000 115 101 000					2,008.04
						*Payroll					2,008.04
						*100 E 611000 115 401 000					0.00
						*100 E 611000 115 401 002					0.00
						*100 E 616000 110 000 000					0.00
08/23/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	08/17/18	2014	08/23/18	-1,371.29
						*100 E 616000 110 101 000					-1,371.29
						*Payroll					-1,371.29
						*100 E 616000 115 000 000					0.00
						*100 E 616000 115 101 000					0.00
						*100 E 622000 110 100 000					0.00
						*100 E 622000 110 401 000					0.00
						*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											
08/15/18	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	08/21/18	71309	08/23/18	1,151.23
08/15/18	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	08/21/18	991001400	08/23/18	1,186.00
08/24/18	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Reverse	08/17/18	1606	08/24/18	-1,151.23
08/24/18	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	08/17/18	1603	08/24/18	-1,186.00
						*100 E 622000 115 100 000					0.00
						*Payroll					0.00
EDUC MEDIA SVCS											
08/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/21/18	991001386	08/23/18	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											
08/15/18	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	08/21/18	991001388	08/23/18	275.00
						*100 E 631000 115 001 000					275.00
						*Payroll					275.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 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
DIST ADMIN SVC											
08/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	08/21/18	991001388	08/23/18	1,957.94
08/15/18	PR	PREC	0310	DEBORAH K CHENEY		DIST ADM CLSF	Regular Payroll	08/21/18	991001429	08/23/18	169.44
						*100 E 632000 115 001 000					2,127.38
						*Payroll					2,127.38
SCH ADMIN SVC											
08/23/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Payables Reverse	08/17/18	2042	08/23/18	-6,007.02
08/23/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	08/17/18	2014	08/23/18	-4,113.85
						*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											
08/15/18	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	08/21/18	991001384	08/23/18	1,870.94
08/15/18	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	08/21/18	991001384	08/23/18	492.70
						*100 E 641000 115 100 000					2,363.64
						*Payroll					2,363.64
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BSN ADMIN SVC											
08/15/18	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	08/21/18	991001394	08/23/18	2,447.42
08/15/18	PR	PREC	0310	TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	08/21/18	991001391	08/23/18	232.89
08/15/18	PR	PREC	0310E	JANET L SEHER		Clas Admin	Regular Payroll	08/21/18	991001430	08/23/18	211.80
						*100 E 651000 115 001 000					2,892.11
						*Payroll					2,892.11
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											
08/15/18	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	08/21/18	991001414	08/23/18	1,787.03
08/15/18	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	08/21/18	991001412	08/23/18	1,615.44
08/15/18	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	08/21/18	991001404	08/23/18	743.90
08/15/18	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	08/21/18	991001428	08/23/18	1,787.03
08/15/18	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	08/21/18	991001424	08/23/18	1,672.63
						*100 E 661000 115 000 000					7,606.03
						*Payroll					7,606.03
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
						*100 E 661000 165 000 000					0.00
BLDG CARE											
						*100 E 661000 165 101 000					0.00
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00

FNC

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 165 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
MAINT-STU OCC											
08/15/18	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	08/21/18	991001427	08/23/18	3,307.14
08/15/18	PR	PREC 0390H		DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	08/21/18	991001405	08/23/18	1,787.03
						*100 E 664000 115 100 000					5,094.17
						*Payroll					5,094.17
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											
						*100 E 664000 165 101 000					0.00
GROUNDS											
08/15/18	PR	PREC 0400H		JON KARL LARSON		GROUNDS HOURLY	Regular Payroll	08/07/18	71302	08/07/18	312.00
						*100 E 665000 115 000 000					312.00
						*Payroll					312.00
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											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
08/15/18	PR	PREC 0410		MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	08/21/18	991001419	08/23/18	4,338.61
08/15/18	PR	PREC 0410H		BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	08/21/18	991001420	08/23/18	262.20
08/15/18	PR	PREC 0410H		STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	08/21/18	991001389	08/23/18	492.00
08/15/18	PR	PREC 0410H		BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	08/21/18	991001408	08/23/18	126.50
08/15/18	PR	PREC 0410H		DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	08/21/18	991001426	08/23/18	144.21
08/15/18	PR	PREC 0410H		JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	08/21/18	991001421	08/23/18	140.03
						*100 E 681000 115 555 000					5,503.55
						*Payroll					5,503.55
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
						*100 E 682000 115 401 000					0.00
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
CTRL SVC											
						*220 E 655000 115 001 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BLDG CARE											
					*220 E	661000 115 100 000					0.00
BLDG CARE											
					*220 E	661000 165 100 000					0.00
MAINT-STU OCC											
					*220 E	664000 115 100 000					0.00
MAINT-STU OCC											
					*220 E	664000 115 101 000					0.00
GROUNDS											
					*220 E	665000 115 100 000					0.00
SEC PGM											
					*231 E	515000 110 000 000					0.00
SEC PGM											
08/23/18	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Reverse	08/17/18	2032	08/23/18	-3,715.58
					*231 E	515000 110 401 000					-3,715.58
						*Payroll					-3,715.58
DIST ADMIN SVC											
					*231 E	632000 110 100 000					0.00
SEC PGM											
					*233 E	515000 110 000 203					0.00
SEC PGM											
					*233 E	515000 115 000 000					0.00
SEC PGM											
					*233 E	515000 115 000 200					0.00
SEC PGM											
					*233 E	515000 115 000 201					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*233 E 515000 115 000 202					0.00
SEC PGM						*233 E 515000 115 000 203					0.00
ELEM PGM						*235 E 512000 110 101 000					0.00
ELEM PGM						*235 E 512000 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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*241 E 515000 110 101 000					0.00
						*241 E 515000 110 401 000					0.00
						*242 E 512000 110 101 000					0.00
						*242 E 512000 110 103 000					0.00
						*242 E 512000 115 101 000					0.00
						*242 E 512000 115 103 000					0.00
						*242 E 512000 165 101 000					0.00
						*242 E 512000 165 103 000					0.00
						*244 E 616000 115 101 000					0.00
						*245 E 515000 110 100 000					0.00
08/15/18	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/21/18	991001386	08/23/18	210.92
						*245 E 515000 115 101 000					210.92
						*Payroll					210.92
						*245 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
INSTR IMPVMT											
					*245 E	621000 110 100 000					0.00
INSTR IMPVMT											
					*245 E	621000 115 100 000					0.00
EDUC MEDIA SVCS											
					*245 E	622000 115 000 000					0.00
EDUC MEDIA SVCS											
08/15/18	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/21/18	991001386	08/23/18	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
						*251 E 512000 110 101 000					0.00
ELEM PGM											
						*251 E 512000 110 103 000					0.00
ELEM PGM											
08/15/18	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	08/21/18	71306	08/23/18	805.57
08/15/18	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	08/21/18	991001413	08/23/18	415.64
08/15/18	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	08/21/18	991001401	08/23/18	774.77
						*251 E 512000 115 101 000					1,995.98
						*Payroll					1,995.98
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											
08/15/18	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	08/21/18	991001411	08/23/18	929.73
08/15/18	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	08/21/18	991001406	08/23/18	1,151.23
						*251 E 515000 115 101 000					2,080.96
						*Payroll					2,080.96
SEC PGM											
						*251 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
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						*251 E 632000 110 001 000					0.00
DIST ADMIN SVC	08/15/18	PR	PREC 0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	08/21/18	991001388	08/23/18	489.48
	08/15/18	PR	PREC 0310	DEBORAH K CHENEY		DIST ADM CLSF	Regular Payroll	08/21/18	991001429	08/23/18	42.36
						*251 E 632000 115 001 000					531.84
						*Payroll					531.84
EXC CHILD PGM						*257 E 521000 110 000 000					0.00
EXC CHILD PGM						*257 E 521000 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
EXC CHILD PGM											
					*257 E 521000 115 000 000						0.00
EXC CHILD PGM											
08/15/18	PR	PREC 0270H		HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	08/21/18	991001393	08/23/18	805.57
08/15/18	PR	PREC PARAH		HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	08/21/18	991001403	08/23/18	929.73
08/15/18	PR	PREC PARAH		JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	08/21/18	991001415	08/23/18	458.55
08/15/18	PR	PREC 0270H		REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	08/21/18	991001387	08/23/18	1,023.10
08/15/18	PR	PREC PARAH		CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	08/21/18	991001409	08/23/18	1,084.68
08/15/18	PR	PREC 0270H		DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	08/21/18	991001397	08/23/18	1,151.23
08/15/18	PR	PREC 0270H		DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	08/21/18	991001390	08/23/18	868.14
08/15/18	PR	PREC PARAH		MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	08/21/18	991001425	08/23/18	774.77
					*257 E 521000 115 101 000						7,095.77
					*Payroll						7,095.77
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											
08/15/18	PR	PREC 0311H		TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	08/21/18	991001395	08/23/18	659.08
					*257 E 616000 115 101 000						659.08
					*Payroll						659.08
PRESCHOOL PGM											
					*258 E 522000 115 101 000						0.00
PRESCHOOL PGM											
					*258 E 522000 115 103 000						0.00
EXC CHILD PGM											
					*260 E 521000 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
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
08/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	08/21/18	991001395	08/23/18	659.08
08/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	08/21/18	991001398	08/23/18	869.14
08/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	08/21/18	71307	08/23/18	929.73
						*260 E 521000 115 100 000					2,457.95
						*Payroll					2,457.95
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											
						*263 E 611000 110 401 000					0.00
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 110 103 000					0.00
ELEM PGM											
						*271 E 512000 115 101 000					0.00
ELEM PGM											
						*271 E 512000 115 103 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*271 E 512000 165 101 000					0.00
SEC PGM											
						*271 E 515000 110 401 000					0.00
SEC PGM											
						*271 E 515000 110 602 000					0.00
SEC PGM											
						*271 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 602 000					0.00
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											
08/15/18	PR	PREC 0605H		RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	08/21/18	991001383	08/23/18	438.44
08/15/18	PR	PREC 0605H		SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	08/21/18	991001423	08/23/18	1,206.48
08/15/18	PR	PREC 0605H		AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	08/21/18	991001399	08/23/18	651.46
08/15/18	PR	PREC 0605H		DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	08/21/18	991001422	08/23/18	892.96
08/24/18	PR	PREC 0605H		SUZY PALMER		FOOD SERVICES HOURLY	Payables Reverse	08/17/18	1611	08/24/18	-1,206.48

FNC

290 E 710000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/24/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Reverse	08/17/18	1600	08/24/18	-438.44
08/24/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Reverse	08/17/18	1610	08/24/18	-892.96
08/24/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Reverse	08/17/18	1602	08/24/18	-651.46
						*290 E 710000 115 000 000					0.00
						*Payroll					0.00
<hr/>											
FOOD SVC PGM						*290 E 710000 165 000 000					0.00
<hr/>											
EXC CHILD PGM						*527 E 521000 115 100 000					0.00
<hr/>											
ELEM PGM						*710 E 512000 110 101 000					0.00
<hr/>											
ELEM PGM						*710 E 512000 115 101 000					0.00
<hr/>											
SEC PGM						*710 E 515000 110 101 000					0.00
<hr/>											
										Total for Payroll	-139,682.58
										Grand Total	-139,682.58

Number of Accounts: 232

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