

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											
ELEM PGM											
07/30/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Reverse	07/17/18	1001	07/25/18	-2,883.33
07/30/18	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1019	07/25/18	-2,883.33
07/31/18	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	07/17/18	991001242	07/25/18	2,883.33
07/31/18	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001260	07/25/18	2,883.33
*100 E 512000 110 100 000											
*Payroll											
ELEM PGM											
*100 E 512000 110 101 000											
ELEM PGM											
07/30/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1003	07/25/18	-4,409.67
07/30/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	07/17/18	1012	07/25/18	-4,409.67
07/30/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1000	07/25/18	-3,436.08
07/30/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1016	07/25/18	-317.17
07/30/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1015	07/25/18	-4,409.67
07/30/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1014	07/25/18	-4,409.67
07/30/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1005	07/25/18	-2,883.33
07/30/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1023	07/25/18	-3,994.33
07/30/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1008	07/25/18	-4,409.67
07/30/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1021	07/25/18	-3,413.75
07/30/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1004	07/25/18	-4,409.67
07/30/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Reverse	07/17/18	999	07/25/18	-2,883.33
07/30/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1009	07/25/18	-4,409.67
07/30/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1010	07/25/18	-3,436.08
07/30/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	07/17/18	1011	07/25/18	-4,133.67
07/31/18	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001250	07/25/18	4,409.67
07/31/18	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	07/17/18	991001252	07/25/18	4,133.67
07/31/18	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001241	07/25/18	3,436.08
07/31/18	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001251	07/25/18	3,436.08
07/31/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001257	07/25/18	317.17
07/31/18	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	07/17/18	991001254	07/25/18	4,409.67
07/31/18	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	07/17/18	71289	07/25/18	4,409.67
07/31/18	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001240	07/25/18	2,883.33
07/31/18	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001244	07/25/18	4,409.67

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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
07/31/18	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001245	07/25/18	4,409.67
07/31/18	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001249	07/25/18	4,409.67
07/31/18	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001256	07/25/18	4,409.67
07/31/18	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001262	07/25/18	3,413.75
07/31/18	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001246	07/25/18	2,883.33
07/31/18	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001264	07/25/18	3,994.33
						*100 E 512000 110 103 000					0.00
						*Payroll					0.00
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ELEM PGM						*100 E 512000 110 103 001					0.00
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ELEM PGM						*100 E 512000 110 103 111					0.00
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ELEM PGM						*100 E 512000 110 103 350					0.00
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ELEM PGM						*100 E 512000 110 104 000					0.00
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ELEM PGM						*100 E 512000 110 602 000					0.00
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ELEM PGM						*100 E 512000 115 100 000					0.00
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ELEM PGM						*100 E 512000 115 101 000					0.00
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ELEM PGM						*100 E 512000 115 103 000					0.00
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ELEM PGM											
07/15/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	07/18/18	71299	07/25/18	294.15
07/15/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	07/18/18	991001315	07/25/18	389.93
07/31/18	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Payables Reverse	07/18/18	1507	07/25/18	-389.93
07/31/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Payables Reverse	07/18/18	1505	07/25/18	-294.15

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100 E 512000 115 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 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
SEC PGM											
						*100 E 515000 110 100 000					0.00
SEC PGM											
07/30/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	07/17/18	1027	07/25/18	-1,455.19
07/30/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	07/17/18	1036	07/25/18	-4,409.67
07/30/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	07/17/18	1032	07/25/18	-4,409.67
07/30/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	07/17/18	1035	07/25/18	-1,538.42
07/30/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	07/17/18	1040	07/25/18	-4,409.67
07/30/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	07/17/18	1025	07/25/18	-3,413.75
07/30/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	07/17/18	1006	07/25/18	-2,883.33
07/30/18	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Payables Reverse	07/17/18	1033	07/25/18	-3,564.83
07/30/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Payables Reverse	07/17/18	1034	07/25/18	-2,883.33
07/30/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Payables Reverse	07/17/18	1039	07/25/18	-2,883.33
07/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	07/17/18	1038	07/25/18	-1,455.19
07/30/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	07/17/18	1026	07/25/18	-3,086.77
07/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/17/18	1050	07/25/18	-1,538.46
07/30/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1016	07/25/18	-317.16
07/30/18	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Reverse	07/17/18	1049	07/25/18	-4,409.67
07/30/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	07/17/18	1045	07/25/18	-3,564.83

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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
07/30/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	07/17/18	1046	07/25/18	-3,436.08
07/30/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	07/17/18	1047	07/25/18	-4,409.67
07/30/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Reverse	07/17/18	1044	07/25/18	-3,564.83
07/30/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	07/17/18	1048	07/25/18	-4,409.67
07/30/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	07/17/18	1042	07/25/18	-3,192.17
07/30/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	07/17/18	1028	07/25/18	-3,715.58
07/30/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	07/17/18	1029	07/25/18	-3,086.77
07/30/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	07/17/18	1030	07/25/18	-4,409.67
07/31/18	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001257	07/25/18	317.16
07/31/18	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	07/17/18	991001271	07/25/18	4,409.67
07/31/18	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	07/17/18	991001247	07/25/18	2,883.33
07/31/18	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	07/17/18	991001270	07/25/18	3,086.77
07/31/18	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	07/17/18	991001286	07/25/18	3,564.83
07/31/18	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	07/17/18	991001287	07/25/18	3,436.08
07/31/18	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	07/17/18	991001288	07/25/18	4,409.67
07/31/18	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	07/17/18	991001281	07/25/18	4,409.67
07/31/18	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	07/17/18	991001285	07/25/18	3,564.83
07/31/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/17/18	71290	07/25/18	1,538.46
07/31/18	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	07/17/18	991001273	07/25/18	4,409.67
07/31/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	07/17/18	991001279	07/25/18	1,455.19
07/31/18	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	07/17/18	991001269	07/25/18	3,715.58
07/31/18	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	07/17/18	991001266	07/25/18	3,413.75
07/31/18	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	07/17/18	991001268	07/25/18	1,455.19
07/31/18	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	07/17/18	991001267	07/25/18	3,086.77
07/31/18	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	07/17/18	991001274	07/25/18	3,564.83
07/31/18	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	07/17/18	991001275	07/25/18	2,883.33
07/31/18	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	07/17/18	991001280	07/25/18	2,883.33
07/31/18	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	07/17/18	991001276	07/25/18	1,538.42
07/31/18	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	07/17/18	991001277	07/25/18	4,409.67
07/31/18	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	07/17/18	991001283	07/25/18	3,192.17
07/31/18	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	07/17/18	991001289	07/25/18	4,409.67
07/31/18	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	07/17/18	991001290	07/25/18	4,409.67
						*100 E 515000 110 401 000					0.00
						*Payroll					0.00

SEC PGM

*100 E 515000 110 401 001

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 110 401 002					0.00
SEC PGM						*100 E 515000 110 415 000					0.00
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ALT SCHOOL PGM											
07/30/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	07/17/18	1038	07/25/18	-749.64
07/30/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/17/18	1050	07/25/18	-1,538.46
07/31/18	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/17/18	71290	07/25/18	1,538.46
07/31/18	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	07/17/18	991001279	07/25/18	749.64
						*100 E 517000 110 491 000					0.00
						*Payroll					0.00
ALT SCHOOL PGM											
07/15/18	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	07/18/18	991001320	07/25/18	529.12
						*100 E 517000 115 491 000					529.12
						*Payroll					529.12
EXC CHILD PGM											
07/30/18	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Reverse	07/17/18	1024	07/25/18	-4,409.67
07/30/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Reverse	07/17/18	1037	07/25/18	-4,409.67
07/30/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	07/17/18	1020	07/25/18	-4,409.67
07/30/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1022	07/25/18	-2,883.33
07/30/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1018	07/25/18	-2,883.33
07/31/18	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001259	07/25/18	2,883.33
07/31/18	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	07/17/18	991001261	07/25/18	4,409.67
07/31/18	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	07/17/18	991001278	07/25/18	4,409.67
07/31/18	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	07/17/18	991001265	07/25/18	4,409.67
07/31/18	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001263	07/25/18	2,883.33
						*100 E 521000 110 101 000					0.00
						*Payroll					0.00
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											
07/15/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Regular Payroll	07/18/18	71299	07/25/18	369.98
07/15/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	07/18/18	991001307	07/25/18	1,282.35
07/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	07/18/18	991001317	07/25/18	458.55
07/15/18	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	07/18/18	991001307	07/25/18	492.70
07/15/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	07/18/18	991001301	07/25/18	764.40

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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
07/31/18	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Payables Reverse	07/18/18	1501	07/25/18	-764.40
07/31/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Payables Reverse	07/18/18	1508	07/25/18	-458.55
07/31/18	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Payables Reverse	07/18/18	1504	07/25/18	-492.70
07/31/18	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Reverse	07/18/18	1504	07/25/18	-1,282.35
07/31/18	PR	PREC	PARAH	CARLIE ELIZEBETH NUTT		Paraprofessional Hourly	Payables Reverse	07/18/18	1505	07/25/18	-369.98
						*100 E 521000 115 101 000					0.00
						*Payroll					0.00

EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00

EXC CHILD PGM											
07/15/18	PR	PREC	PARAH	TERRY R WOEHLKE		Paraprofessional Hourly	Regular Payroll	07/18/18	991001319	07/25/18	991.31
07/31/18	PR	PREC	PARAH	TERRY R WOEHLKE		Paraprofessional Hourly	Payables Reverse	07/18/18	1509	07/25/18	-991.31
						*100 E 521000 115 401 000					0.00
						*Payroll					0.00

PRESCHOOL PGM											
07/30/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	07/17/18	1007	07/25/18	-4,409.67
07/31/18	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	07/17/18	991001248	07/25/18	4,409.67
						*100 E 522000 110 101 000					0.00
						*Payroll					0.00

PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00

INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00

INTSCHOL COMP											
07/30/18	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Payables Reverse	07/17/18	1029	07/25/18	-225.00
07/30/18	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Payables Reverse	07/17/18	1029	07/25/18	-1,322.83
07/31/18	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	07/17/18	991001270	07/25/18	1,322.83
07/31/18	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	07/17/18	991001270	07/25/18	225.00
						*100 E 531000 110 401 000					0.00
						*Payroll					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
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											
07/30/18	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	07/17/18	1017	07/25/18	-2,883.33
07/31/18	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001258	07/25/18	2,883.33
						*100 E 532000 110 101 000					0.00
						*Payroll					0.00
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											
07/30/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Reverse	07/17/18	1002	07/25/18	-3,746.48
07/30/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	07/17/18	1043	07/25/18	-3,510.89
07/31/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/17/18	991001284	07/25/18	3,510.89
07/31/18	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	07/17/18	991001243	07/25/18	3,746.48
						*100 E 611000 110 100 000					0.00

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100 E 611000 110 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					0.00
<hr/>											
AGH						*100 E 611000 110 101 000					0.00
<hr/>											
AGH						*100 E 611000 110 401 000					0.00
<hr/>											
AGH	07/15/18	PR	PREC 0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	07/18/18	991001318	07/25/18	1,054.81
						*100 E 611000 115 100 000					1,054.81
						*Payroll					1,054.81
<hr/>											
AGH	07/15/18	PR	PREC 0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	07/18/18	71301	07/25/18	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	07/30/18	PR	PREC 0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	07/17/18	1013	07/25/18	-1,371.29
	07/31/18	PR	PREC 0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	07/17/18	991001255	07/25/18	1,371.29
						*100 E 616000 110 101 000					0.00
						*Payroll					0.00
<hr/>											
SPEC SVC PGM						*100 E 616000 115 000 000					0.00
<hr/>											
SPEC SVC PGM						*100 E 616000 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
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											
07/15/18	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	07/18/18	991001305	07/25/18	1,186.00
07/15/18	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	07/18/18	71300	07/25/18	1,151.23
07/31/18	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Reverse	07/18/18	1506	07/25/18	-1,151.23
07/31/18	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	07/18/18	1503	07/25/18	-1,186.00
						*100 E 622000 115 100 000					0.00
						*Payroll					0.00
EDUC MEDIA SVCS											
07/15/18	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/18/18	991001293	07/25/18	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											
07/15/18	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	07/19/18	991001331	07/25/18	25.00
07/15/18	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	07/18/18	991001295	07/25/18	250.00
						*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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
07/31/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/17/18	991001279	07/25/18	2,703.04
07/31/18	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	07/17/18	991001268	07/25/18	5,605.73
						*100 E 632000 110 001 000					8,308.77
						*Payroll					8,308.77
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											
07/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	07/18/18	991001295	07/25/18	1,957.94
						*100 E 632000 115 001 000					1,957.94
						*Payroll					1,957.94
SCH ADMIN SVC											
07/30/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	07/17/18	1013	07/25/18	-4,113.85
07/30/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Payables Reverse	07/17/18	1041	07/25/18	-6,007.02
07/31/18	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	07/17/18	991001255	07/25/18	4,113.85
07/31/18	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	07/17/18	991001282	07/25/18	6,007.02
						*100 E 641000 110 100 000					0.00
						*Payroll					0.00
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											
07/15/18	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	07/18/18	991001292	07/25/18	1,870.94
07/15/18	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	07/18/18	991001292	07/25/18	492.70
						*100 E 641000 115 100 000					2,363.64
						*Payroll					2,363.64

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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											
07/15/18	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	07/11/18	71286	07/11/18	2,438.28
						*100 E 641000 115 101 000					2,438.28
						*Payroll					2,438.28
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											
07/15/18	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	07/18/18	991001299	07/25/18	2,447.42
07/15/18	PR	PREC	0310	TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	07/18/18	991001297	07/25/18	1,294.05
07/15/18	PR	PREC	0310	TERESA L HAMILTON		DIST ADM CLSF	Quick Void	07/18/18	991001297	07/25/18	-1,294.05
07/15/18	PR	PREC	0310	TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	07/18/18	991001329	07/25/18	1,352.72
						*100 E 651000 115 001 000					3,800.14
						*Payroll					3,800.14
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											
07/15/18	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	07/18/18	991001324	07/25/18	1,672.63
07/15/18	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	07/18/18	991001309	07/25/18	616.31
07/15/18	PR	PREC	0360H	DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	07/18/18	991001325	07/25/18	458.80
07/15/18	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	07/18/18	991001316	07/25/18	1,787.03
07/15/18	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	07/18/18	991001328	07/25/18	1,787.03
07/15/18	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	07/18/18	991001314	07/25/18	1,615.44
						*100 E 661000 115 000 000					7,937.24

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100 E 661000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					7,937.24
<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
<hr/>											
MAINT-STU OCC						*100 E 664000 115 000 000					0.00
<hr/>											
MAINT-STU OCC	07/15/18	PR	PREC 0360H	WILMER R BROWN		CUSTODIAL HOURLY	Regular Payroll	07/12/18	71288	07/12/18	669.75
	07/15/18	PR	PREC 0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	07/18/18	991001327	07/25/18	3,307.14
						*100 E 664000 115 100 000					3,976.89
						*Payroll					3,976.89
<hr/>											
MAINT-STU OCC						*100 E 664000 115 101 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 165 000 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 165 000 191					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-STU OCC											
07/15/18	PR	PREC	0390S	DANA BIGELOW		Maint Sub	Regular Payroll	07/18/18	991001325	07/25/18	458.80
						*100 E 664000 165 101 000					458.80
						*Payroll					458.80
GROUND											
07/15/18	PR	PREC	0400H	JON KARL LARSON		GROUND	Regular Payroll	07/18/18	991001313	07/25/18	612.00
						*100 E 665000 115 000 000					612.00
						*Payroll					612.00
GROUND											
						*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
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
07/15/18	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	07/18/18	991001321	07/25/18	4,338.61
						*100 E 681000 115 555 000					4,338.61
						*Payroll					4,338.61
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
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											
07/30/18	PR		PREC 0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Reverse	07/17/18	1031	07/25/18	-3,715.58
07/31/18	PR		PREC 0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	07/17/18	991001272	07/25/18	3,715.58
07/31/18	PR		PDED 6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	07/17/18	991001272	07/25/18	-225.00
						*231 E 515000 110 401 000					-225.00
						*Payroll					-225.00

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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*236 E 515000 115 602 000					0.00
						*236 E 515000 165 602 000					0.00
						*240 E 512000 165 103 000					0.00
						*240 E 515000 110 401 000					0.00
						*240 E 515000 165 401 000					0.00
						*241 E 515000 110 101 000					0.00
07/31/18	PR		PREC 0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	07/17/18	991001258	07/25/18	1,310.00
						*241 E 515000 110 401 000					1,310.00
						*Payroll					1,310.00
						*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

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 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											
07/15/18	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/18/18	991001293	07/25/18	210.92
						*245 E 515000 115 101 000					210.92
						*Payroll					210.92
SEC PGM											
						*245 E 515000 115 401 000					0.00
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											
07/15/18	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/18/18	991001293	07/25/18	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
ELEM PGM											
07/31/18	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	07/17/18	991001253	07/25/18	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											
07/15/18	PR	PREC	0470H	PATTI OWEN		TITLE I CLASSIFIED HRLY	Regular Payroll	07/18/18	991001315	07/25/18	415.64
07/15/18	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	07/18/18	991001306	07/25/18	774.77
07/15/18	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	07/18/18	71297	07/25/18	805.57
07/30/18	PR	PREC	0470	STACEY L MURPHY		TITLE I CLASSIFIED	Payables Reverse	07/17/18	1016	07/25/18	-558.75
07/31/18	PR	PREC	0470	STACEY L MURPHY		TITLE I CLASSIFIED	Regular Payroll	07/17/18	991001257	07/25/18	558.75
						*251 E 512000 115 101 000					1,995.98
						*Payroll					1,995.98
ELEM PGM						*251 E 512000 115 101 300					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											
					*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											
07/15/18	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	07/18/18	991001312	07/25/18	929.73
07/15/18	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	07/18/18	991001310	07/25/18	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
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

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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											
						*251 E 621000 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
07/31/18	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/17/18	991001279	07/25/18	675.76
						*251 E 632000 110 001 000					675.76
						*Payroll					675.76
DIST ADMIN SVC											
07/15/18	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	07/18/18	991001295	07/25/18	489.48
						*251 E 632000 115 001 000					489.48
						*Payroll					489.48
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											
07/15/18	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	07/18/18	991001294	07/25/18	1,023.10
07/15/18	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	07/18/18	991001302	07/25/18	1,151.23
07/15/18	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	07/18/18	991001296	07/25/18	868.14
07/15/18	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	07/18/18	991001317	07/25/18	458.55
07/15/18	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	07/18/18	991001298	07/25/18	805.57
07/15/18	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	07/18/18	991001308	07/25/18	929.73
07/15/18	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	07/18/18	991001326	07/25/18	774.77
07/15/18	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	07/18/18	991001311	07/25/18	1,084.68
						*257 E 521000 115 101 000					7,095.77
						*Payroll					7,095.77
EXC CHILD PGM											
						*257 E 521000 165 000 000					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 165 101 000					0.00
SPEC SVC PGM											
						*257 E 616000 115 000 000					0.00
SPEC SVC PGM											
07/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	07/18/18	991001300	07/25/18	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
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
07/15/18	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	07/18/18	991001300	07/25/18	659.08
07/15/18	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	07/18/18	991001303	07/25/18	869.14
07/15/18	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	07/18/18	71298	07/25/18	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
07/31/18	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/17/18	991001284	07/25/18	619.57
						*263 E 611000 110 401 000					619.57
						*Payroll					619.57
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*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
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

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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											
						*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											
07/15/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	07/18/18	991001322	07/25/18	892.96
07/15/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	07/18/18	991001291	07/25/18	438.44
07/15/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	07/18/18	991001323	07/25/18	1,206.48
07/15/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	07/18/18	991001304	07/25/18	651.46
07/31/18	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Reverse	07/18/18	1510	07/25/18	-892.96
07/31/18	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Reverse	07/18/18	1500	07/25/18	-438.44
07/31/18	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Reverse	07/18/18	1511	07/25/18	-1,206.48
07/31/18	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Reverse	07/18/18	1502	07/25/18	-651.46
						*290 E 710000 115 000 000					0.00
						*Payroll					0.00
FOOD SVC PGM											
						*290 E 710000 165 000 000					0.00
EXC CHILD PGM											
						*527 E 521000 115 100 000					0.00
ELEM PGM											
						*710 E 512000 110 101 000					0.00

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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											
						*710 E 512000 115 101 000					0.00
SEC PGM											
						*710 E 515000 110 101 000					0.00
Total for Payroll											62,998.48
Grand Total											62,998.48

Number of Accounts: 232

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