

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

06/30/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Expense	07/11/16	2	07/31/16	2,098.63
06/30/16	PR	PREC	0010	PAM D MARK		K-GAR CERT	Payables Expense	07/11/16	19	07/31/16	3,152.40
06/30/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Expense	07/11/16	2	08/30/16	2,098.63
06/30/16	PR	PREC	0010	PAM D MARK		K-GAR CERT	Payables Expense	07/11/16	19	08/30/16	3,152.40
06/30/16	PR	PREC	0010E	PAM D MARK		KINDERGARTEN EXTRA	Regular Payroll	06/20/16	900013100	06/23/16	167.34
06/30/16	PR	PREC	PRSLV	PAM D MARK		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013100	06/23/16	195.00
06/30/16	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	06/20/16	900013100	06/23/16	3,152.40
06/30/16	PR	PREC	0010E	MARY F BORN		KINDERGARTEN EXTRA	Regular Payroll	06/20/16	900013084	06/23/16	222.84
06/30/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013084	06/23/16	2,098.63
*100 E 512000 110 100 000											
*Payroll											
16,338.27											
16,338.27											

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*100 E 512000 110 101 000										
0.00										

ELEM PGM

06/30/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Accounting Adj	07/08/16	900013095	06/23/16	3,801.92
06/30/16	PR	PREC	PRSLV	RUSSELL CHINSKE		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013095	06/23/16	65.00
06/30/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Accounting Adj	07/08/16	900013095	06/23/16	-3,801.92
06/30/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Expense	07/11/16	9	07/31/16	3,801.92
06/30/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Expense	07/11/16	4	07/31/16	4,155.58
06/30/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Expense	07/11/16	17	07/31/16	4,197.25
06/30/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Expense	07/11/16	2	07/31/16	2,098.62
06/30/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Expense	07/11/16	16	07/31/16	4,155.58
06/30/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Expense	07/11/16	11	07/31/16	4,197.25
06/30/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Expense	07/11/16	13	07/31/16	3,801.92
06/30/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Expense	07/11/16	1	07/31/16	2,928.69
06/30/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Expense	07/11/16	12	07/31/16	2,928.69
06/30/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Payables Expense	07/11/16	3	07/31/16	4,197.25
06/30/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Expense	07/11/16	18	07/31/16	4,197.25
06/30/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Expense	07/11/16	22	07/31/16	3,072.50
06/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Expense	07/11/16	23	07/31/16	461.70
06/30/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Expense	07/11/16	25	07/31/16	3,448.25
06/30/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Expense	07/11/16	5	07/31/16	2,725.00
06/30/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Expense	07/11/16	17	08/30/16	4,197.25

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100 E 512000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Expense	07/11/16	16	08/30/16	4,155.58
06/30/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Payables Expense	07/11/16	3	08/30/16	4,197.25
06/30/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Expense	07/11/16	11	08/30/16	4,197.25
06/30/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Expense	07/11/16	12	08/30/16	2,928.69
06/30/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Expense	07/11/16	13	08/30/16	3,801.92
06/30/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Expense	07/11/16	4	08/30/16	4,155.58
06/30/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Expense	07/11/16	1	08/30/16	2,928.69
06/30/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Expense	07/11/16	25	08/30/16	3,448.25
06/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Expense	07/11/16	23	08/30/16	461.67
06/30/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Expense	07/11/16	5	08/30/16	2,725.00
06/30/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Expense	07/11/16	2	08/30/16	2,098.62
06/30/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Expense	07/11/16	18	08/30/16	4,197.25
06/30/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Expense	07/11/16	22	08/30/16	3,072.50
06/30/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Expense	07/11/16	9	08/30/16	3,801.88
06/30/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013093	06/23/16	4,197.25
06/30/16	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	06/20/16	900013085	06/23/16	456.10
06/30/16	PR	PREC	PRSLV	JAMES V LUND		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	70552	06/23/16	195.00
06/30/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013091	06/23/16	3,801.92
06/30/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/16	900013098	06/23/16	4,155.58
06/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013104	06/23/16	461.70
06/30/16	PR	PREC	0130	CONNIE L LIVINGSTON		EARLY RETIREMENT	Regular Payroll	06/20/16	900013085	06/23/16	2,000.00
06/30/16	PR	PREC	PRSLV	CONNIE L LIVINGSTON		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013085	06/23/16	300.95
06/30/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013087	06/23/16	2,725.00
06/30/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013086	06/23/16	4,155.58
06/30/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013099	06/23/16	4,197.25
06/30/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013083	06/23/16	2,928.69
06/30/16	PR	PREC	PRSLV	KELLY L WILKINS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013106	06/23/16	9.10
06/30/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/16	900013095	06/23/16	3,801.92
06/30/16	PR	PREC	PRSLV	LINDY S CLARKE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013083	06/23/16	100.10
06/30/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013094	06/23/16	2,928.69
06/30/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	06/20/16	70552	06/23/16	4,197.25
06/30/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013106	06/23/16	3,448.25
06/30/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013103	06/23/16	3,072.50
06/30/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013085	06/23/16	4,197.25
06/30/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013084	06/23/16	2,098.62
06/30/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Accounting Adj	07/07/16	900013085	06/23/16	4,197.25
06/30/16	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Accounting Adj	07/07/16	900013085	06/23/16	-456.10
06/30/16	PR	PREC	0130	CONNIE L LIVINGSTON		EARLY RETIREMENT	Accounting Adj	07/07/16	900013085	06/23/16	-2,000.00

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100 E 512000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/16	PR	PREC	PRSLV	CONNIE L LIVINGSTON		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/07/16	900013085	06/23/16	-300.95
06/30/16	PR	PREC	PRSLV	CONNIE L LIVINGSTON		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/07/16	900013085	06/23/16	300.95
06/30/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Accounting Adj	07/07/16	900013085	06/23/16	-4,197.25
06/30/16	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Accounting Adj	07/07/16	900013085	06/23/16	456.10
06/30/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Accounting Adj	07/07/16	900013098	06/23/16	4,155.58
06/30/16	PR	PREC	PRSLV	JANE L FELDHAUSEN		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/07/16	900013098	06/23/16	130.00
06/30/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Accounting Adj	07/07/16	900013098	06/23/16	-4,155.58
						*100 E 512000 110 103 000					152,358.53
						*Payroll					152,358.53
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
ELEM PGM											
						*100 E 512000 110 104 000					0.00
ELEM PGM											
06/30/16	PR	PREC	PRSLV	LESLIE A. DESCHAIINE		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013117	06/23/16	-163.15
06/30/16	PR	PREC	PRSLV	KRYSTAL D. SMITH		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013129	06/23/16	-161.85
06/30/16	PR	PREC	PRSLV	JANE L FELDHAUSEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013098	06/23/16	130.00
06/30/16	PR	PREC	PRSLV	LESLIE A. DESCHAIINE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013117	06/23/16	163.15
06/30/16	PR	PREC	PRSLV	KRYSTAL D. SMITH		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013129	06/23/16	161.85
06/30/16	PR	PREC	PRSLV	JANE L FELDHAUSEN		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/07/16	900013098	06/23/16	-130.00
						*100 E 512000 110 602 000					0.00
						*Payroll					0.00
ELEM PGM											
						*100 E 512000 115 100 000					0.00
ELEM PGM											
						*100 E 512000 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
ELEM PGM											
						*100 E 512000 115 103 000					0.00
ELEM PGM											
						*100 E 512000 115 103 350					0.00
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
06/30/16	PR	PREC	PRSLV	JEAN C HADLOCK		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013120	06/23/16	-98.15
06/30/16	PR	PREC	PRSLV	JEAN C HADLOCK		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013120	06/23/16	-98.15
06/30/16	PR	PREC	PRSLV	JEAN C HADLOCK		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013120	06/23/16	98.15
06/30/16	PR	PREC	PRSLV	JEAN C HADLOCK		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013120	06/23/16	98.15
						*100 E 512000 165 100 000					0.00
						*Payroll					0.00
ELEM PGM											
06/15/16	PR	PREC	SUB	MALLORI J LAMOURE		SUBSTITUTE	Regular Payroll	06/20/16	900013190	06/23/16	68.44
06/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	06/20/16	70569	06/23/16	290.00
06/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	06/20/16	70569	06/23/16	63.44
06/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	06/20/16	70573	06/23/16	68.44
06/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	06/20/16	70573	06/23/16	273.76
06/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	06/20/16	900013186	06/23/16	174.00
06/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	06/20/16	900013196	06/23/16	63.44
06/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	06/20/16	900013186	06/23/16	126.88
06/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	06/20/16	900013186	06/23/16	65.25
06/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	06/20/16	900013194	06/23/16	63.44
06/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	06/20/16	900013192	06/23/16	58.00
06/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	06/20/16	70563	06/23/16	63.44
06/15/16	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	06/20/16	70568	06/23/16	63.44
06/15/16	PR	PREC	SUB	KAREN SESSIONS		SUBSTITUTE	Regular Payroll	06/20/16	70571	06/23/16	63.44
06/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	06/20/16	900013194	06/23/16	58.00
06/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	06/20/16	900013193	06/23/16	31.72
06/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	06/20/16	900013193	06/23/16	63.44
06/15/16	PR	PREC	SUB	DONNA J MCCLAIN		SUBSTITUTE	Regular Payroll	06/20/16	70567	06/23/16	31.72
06/15/16	PR	PREC	SUB	BREANNA M OLSON		SUBSTITUTE	Regular Payroll	06/20/16	900013191	06/23/16	63.44
06/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	06/20/16	70563	06/23/16	58.00
06/15/16	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	06/20/16	70570	06/23/16	32.63

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100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	06/20/16	70563	06/23/16	63.44
06/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	06/20/16	70563	06/23/16	32.63
						*100 E 512000 165 103 000					1,940.43
						*Payroll					1,940.43

ELEM PGM

\*100 E 512000 165 104 000 0.00

SEC PGM

\*100 E 515000 110 001 000 0.00

SEC PGM

\*100 E 515000 110 100 000 0.00

SEC PGM

06/30/16	PR	PREC	PRSLV	LESLIE A. DESCHAINÉ		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013117	06/23/16	163.15
06/30/16	PR	PREC	0100	LESLIE A. DESCHAINÉ		7TH & 8TH CERT	Accounting Adj	07/08/16	900013117	06/23/16	-3,038.44
06/30/16	PR	PREC	0100	LESLIE A. DESCHAINÉ		7TH & 8TH CERT	Accounting Adj	07/08/16	900013117	06/23/16	3,038.44
06/30/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Accounting Adj	07/08/16	900013129	06/23/16	-3,152.33
06/30/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Accounting Adj	07/08/16	900013129	06/23/16	3,152.33
06/30/16	PR	PREC	PRSLV	KRYSTAL D. SMITH		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013129	06/23/16	161.85
06/30/16	PR	PREC	PRSLV	JEAN C HADLOCK		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013120	06/23/16	98.15
06/30/16	PR	PREC	0130	JEAN C HADLOCK		EARLY RETIREMENT	Accounting Adj	07/08/16	900013120	06/23/16	-2,000.00
06/30/16	PR	PREC	0130	JEAN C HADLOCK		EARLY RETIREMENT	Accounting Adj	07/08/16	900013120	06/23/16	2,000.00
06/30/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Accounting Adj	07/08/16	900013120	06/23/16	-4,197.25
06/30/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Accounting Adj	07/08/16	900013120	06/23/16	4,197.25
06/30/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Accounting Adj	07/08/16	900013120	06/23/16	-4,197.25
06/30/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Accounting Adj	07/08/16	900013120	06/23/16	4,197.25
06/30/16	PR	PREC	0130	JEAN C HADLOCK		EARLY RETIREMENT	Accounting Adj	07/08/16	900013120	06/23/16	-2,000.00
06/30/16	PR	PREC	PRSLV	RICHARD L HADLOCK		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013121	06/23/16	100.10
06/30/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Accounting Adj	07/08/16	900013121	06/23/16	-4,197.25
06/30/16	PR	PREC	0130	RICHARD L HADLOCK		EARLY RETIREMENT	Accounting Adj	07/08/16	900013121	06/23/16	-2,000.00
06/30/16	PR	PREC	PRSLV	RICHARD L HADLOCK		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013121	06/23/16	-100.10
06/30/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Accounting Adj	07/08/16	900013121	06/23/16	4,197.25
06/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Expense	07/11/16	23	07/31/16	461.70
06/30/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Expense	07/11/16	47	07/31/16	3,038.44
06/30/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Expense	07/11/16	27	07/31/16	3,160.92
06/30/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Expense	07/11/16	29	07/31/16	1,967.29

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Expense	07/11/16	28	07/31/16	2,938.08
06/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	07/11/16	42	07/31/16	1,385.10
06/30/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Expense	07/11/16	43	07/31/16	4,197.25
06/30/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Expense	07/11/16	30	07/31/16	3,249.33
06/30/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Expense	07/11/16	38	07/31/16	4,197.25
06/30/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Payables Expense	07/11/16	39	07/31/16	4,197.25
06/30/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Payables Expense	07/11/16	40	07/31/16	4,197.25
06/30/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Expense	07/11/16	37	07/31/16	1,362.50
06/30/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Expense	07/11/16	32	07/31/16	4,197.25
06/30/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Expense	07/11/16	48	07/31/16	3,152.40
06/30/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Expense	07/11/16	31	07/31/16	2,938.08
06/30/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Expense	07/11/16	34	07/31/16	4,197.25
06/30/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Expense	07/11/16	45	07/31/16	2,822.93
06/30/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Expense	07/11/16	6	07/31/16	2,725.00
06/30/16	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Payables Expense	07/11/16	35	07/31/16	2,725.00
06/30/16	PR	PREC	0100	LESLIE A. DESCHAINED		7TH & 8TH CERT	Payables Expense	07/11/16	36	07/31/16	3,038.44
06/30/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Expense	07/11/16	52	07/31/16	4,197.25
06/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	07/11/16	53	07/31/16	1,362.50
06/30/16	PR	PREC	0090	JEREMY A SNELL		HS CERT	Payables Expense	07/11/16	49	07/31/16	2,725.00
06/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	07/11/16	50	07/31/16	2,098.63
06/30/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Expense	07/11/16	51	07/31/16	4,197.25
06/30/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Expense	07/11/16	29	08/30/16	1,967.29
06/30/16	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Payables Expense	07/11/16	35	08/30/16	2,725.00
06/30/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Expense	07/11/16	34	08/30/16	4,197.25
06/30/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Expense	07/11/16	45	08/30/16	2,822.93
06/30/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Expense	07/11/16	28	08/30/16	2,938.08
06/30/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Expense	07/11/16	43	08/30/16	4,197.25
06/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	07/11/16	42	08/30/16	1,385.10
06/30/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Expense	07/11/16	37	08/30/16	1,362.50
06/30/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Payables Expense	07/11/16	40	08/30/16	4,197.25
06/30/16	PR	PREC	0100	LESLIE A. DESCHAINED		7TH & 8TH CERT	Payables Expense	07/11/16	36	08/30/16	3,038.44
06/30/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Payables Expense	07/11/16	39	08/30/16	4,197.25
06/30/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Expense	07/11/16	6	08/30/16	2,725.00
06/30/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Expense	07/11/16	38	08/30/16	4,197.25
06/30/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Expense	07/11/16	48	08/30/16	3,152.40
06/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	07/11/16	50	08/30/16	2,098.63
06/30/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Expense	07/11/16	52	08/30/16	4,197.25
06/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Expense	07/11/16	23	08/30/16	461.67

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Expense	07/11/16	51	08/30/16	4,197.25
06/30/16	PR	PREC	0090	JEREMY A SNELL		HS CERT	Payables Expense	07/11/16	49	08/30/16	2,725.00
06/30/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Expense	07/11/16	31	08/30/16	2,938.08
06/30/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Expense	07/11/16	32	08/30/16	4,197.25
06/30/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Expense	07/11/16	30	08/30/16	3,249.33
06/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	07/11/16	53	08/30/16	1,362.50
06/30/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Expense	07/11/16	47	08/30/16	3,038.44
06/30/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Expense	07/11/16	27	08/30/16	3,160.88
06/30/16	PR	PREC	PRSLV	DENISE A BRASWELL		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013111	06/23/16	195.00
06/30/16	PR	PREC	PRSLV	JEREMY S BURGESS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013112	06/23/16	98.15
06/30/16	PR	PREC	PRSLV	JESSICA SHANAFELT		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013128	06/23/16	260.00
06/30/16	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013123	06/23/16	74.10
06/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	06/20/16	900013123	06/23/16	1,385.10
06/30/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	06/20/16	900013119	06/23/16	4,197.25
06/30/16	PR	PREC	PRSLV	BARBARA RENAE LEWIS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013124	06/23/16	98.15
06/30/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	06/20/16	900013124	06/23/16	4,197.25
06/30/16	PR	PREC	PRSLV	SEAN M. MCKINNEY		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013088	06/23/16	35.10
06/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	06/20/16	70553	06/23/16	1,362.50
06/30/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	06/20/16	900013118	06/23/16	1,362.50
06/30/16	PR	PREC	PRSLV	DUSTIN J. PACE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013126	06/23/16	260.00
06/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	06/20/16	900013131	06/23/16	2,098.63
06/30/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	06/20/16	900013109	06/23/16	2,938.08
06/30/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/16	900013129	06/23/16	3,152.33
06/30/16	PR	PREC	0090	JEREMY A SNELL		HS CERT	Regular Payroll	06/20/16	900013130	06/23/16	2,725.00
06/30/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	06/20/16	900013111	06/23/16	3,249.33
06/30/16	PR	PREC	PRSLV	RYAN E DAHLE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013116	06/23/16	65.00
06/30/16	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Regular Payroll	06/20/16	900013116	06/23/16	2,725.00
06/30/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	06/20/16	900013126	06/23/16	2,822.93
06/30/16	PR	PREC	PRSLV	TRACY L BURGESS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013113	06/23/16	65.00
06/30/16	PR	PREC	0130	JEAN C HADLOCK		EARLY RETIREMENT	Regular Payroll	06/20/16	900013120	06/23/16	2,000.00
06/30/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	06/20/16	900013112	06/23/16	2,938.08
06/30/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	06/20/16	900013115	06/23/16	4,197.25
06/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013104	06/23/16	461.70
06/30/16	PR	PREC	0130	RICHARD L HADLOCK		EARLY RETIREMENT	Regular Payroll	06/20/16	900013121	06/23/16	2,000.00
06/30/16	PR	PREC	PRSLV	RICHARD L HADLOCK		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013121	06/23/16	100.10
06/30/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/16	900013121	06/23/16	4,197.25
06/30/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	06/20/16	900013113	06/23/16	4,197.25
06/30/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	06/20/16	900013108	06/23/16	3,160.92

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	06/20/16	900013128	06/23/16	3,038.44
06/30/16	PR	PREC	PRSLV	JOHN E ANDERSON		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013108	06/23/16	195.00
06/30/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	06/20/16	900013088	06/23/16	2,725.00
06/30/16	PR	PREC	PRSLV	CONSUELO BELLAMY		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013109	06/23/16	97.50
06/30/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	06/20/16	900013110	06/23/16	1,967.29
06/30/16	PR	PREC	PRSLV	ARLENE K WOLF		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013133	06/23/16	130.00
06/30/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	06/20/16	900013133	06/23/16	4,197.25
06/30/16	PR	PREC	PRSLV	JENELLE E THOMAS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013132	06/23/16	196.95
06/30/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	06/20/16	900013132	06/23/16	4,197.25
06/30/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/16	900013120	06/23/16	4,197.25
06/30/16	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	06/20/16	900013117	06/23/16	3,038.44
*100 E 515000 110 401 000											
*Payroll											
226,481.08											
226,481.08											

SEC PGM

\*100 E 515000 110 401 001

0.00

SEC PGM

\*100 E 515000 110 401 002

0.00

SEC PGM

06/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	07/11/16	50	07/31/16	1,385.09
06/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	07/11/16	50	08/30/16	1,385.09
06/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	06/20/16	900013131	06/23/16	1,385.09
*100 E 515000 110 415 000											
*Payroll											
4,155.27											
4,155.27											

SEC PGM

06/30/16	PR	PREC	PRSLV	RUSSELL CHINSKE		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013095	06/23/16	-65.00
06/30/16	PR	PREC	PRSLV	RUSSELL CHINSKE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013095	06/23/16	65.00
*100 E 515000 110 602 000											
*Payroll											
0.00											
0.00											

SEC PGM

\*100 E 515000 110 915 000

0.00

SEC PGM

\*100 E 515000 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
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											
06/30/16	PR	PREC	0130	JEAN C HADLOCK		EARLY RETIREMENT	Accounting Adj	07/08/16	900013120	06/23/16	2,000.00
06/30/16	PR	PREC	0130	RICHARD L HADLOCK		EARLY RETIREMENT	Accounting Adj	07/08/16	900013121	06/23/16	2,000.00
06/30/16	PR	PREC	0130	DEBORAH A WESTFALL		EARLY RETIREMENT	Accounting Adj	07/08/16	900013090	06/23/16	2,000.00
06/30/16	PR	PREC	0130	CONNIE L LIVINGSTON		EARLY RETIREMENT	Accounting Adj	07/07/16	900013085	06/23/16	2,000.00
						*100 E 515000 160 602 000					8,000.00
						*Payroll					8,000.00
SEC PGM											
06/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	06/20/16	70574	06/23/16	190.32
06/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	06/20/16	900013195	06/23/16	174.00
06/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	06/20/16	70563	06/23/16	190.32
06/15/16	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	06/20/16	70568	06/23/16	253.76
06/15/16	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	06/20/16	70572	06/23/16	126.88
06/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	06/20/16	900013192	06/23/16	68.44
06/15/16	PR	PREC	SUB	DONNA J MCCLAIN		SUBSTITUTE	Regular Payroll	06/20/16	70567	06/23/16	63.44
06/15/16	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	06/20/16	70564	06/23/16	31.72
06/15/16	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	06/20/16	70568	06/23/16	31.72
06/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	06/20/16	70566	06/23/16	63.44
06/15/16	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	06/20/16	900013189	06/23/16	68.44
06/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	06/20/16	900013195	06/23/16	63.44
06/15/16	PR	PREC	SUB	KERA A BARTLESON		SUBSTITUTE	Regular Payroll	06/20/16	70565	06/23/16	63.44
06/15/16	PR	PREC	0140	DONNA L BARSALOU		HS SUB	Regular Payroll	06/20/16	900013187	06/23/16	232.00
06/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	06/20/16	900013195	06/23/16	63.44

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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
06/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	06/20/16	900013188	06/23/16	31.72
06/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	06/20/16	900013188	06/23/16	63.44
06/15/16	PR	PREC	SUB	MALLORI J LAMOURE		SUBSTITUTE	Regular Payroll	06/20/16	900013190	06/23/16	34.22
06/15/16	PR	PREC	SUB	MALLORI J LAMOURE		SUBSTITUTE	Regular Payroll	06/20/16	900013190	06/23/16	68.44
06/23/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	07/26/16	70566	06/23/16	-63.44
06/23/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	07/26/16	70566	06/23/16	63.44
*100 E 515000 165 401 000											1,882.62
*Payroll											1,882.62

SEC PGM

\*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

06/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	07/11/16	42	07/31/16	713.53
06/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	07/11/16	53	07/31/16	1,362.50
06/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	07/11/16	50	07/31/16	713.53
06/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	07/11/16	42	08/30/16	713.53
06/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	07/11/16	53	08/30/16	1,362.50
06/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	07/11/16	50	08/30/16	713.53
06/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	06/20/16	900013131	06/23/16	713.53
06/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	06/20/16	900013123	06/23/16	713.53
06/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	06/20/16	70553	06/23/16	1,362.50
06/30/16	PR	PREC	PRSLV	BRADY M BEVER		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	70553	06/23/16	260.00
*100 E 517000 110 491 000											8,628.68
*Payroll											8,628.68

ALT SCHOOL PGM

06/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Expense	07/11/16	28	07/15/16	512.04
06/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	06/20/16	900013170	06/23/16	512.04
06/30/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Expense	07/11/16	28	08/15/16	512.04
*100 E 517000 115 491 000											1,536.12
*Payroll											1,536.12

EXC CHILD PGM

06/30/16	PR	PREC	SPIEP	DEBORAH A WESTFALL		SPED IEP PAY	Accounting Adj	07/08/16	900013090	06/23/16	-661.68
06/30/16	PR	PREC	SPIEP	DEBORAH A WESTFALL		SPED IEP PAY	Accounting Adj	07/08/16	900013090	06/23/16	661.68
06/30/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Accounting Adj	07/08/16	900013090	06/23/16	-4,273.33
06/30/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Accounting Adj	07/08/16	900013090	06/23/16	4,273.33

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100 E 521000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/16	PR	PREC	0010E	DEBORAH A WESTFALL		KINDERGARTEN EXTRA	Accounting Adj	07/08/16	900013090	06/23/16	226.86
06/30/16	PR	PREC	0130	DEBORAH A WESTFALL		EARLY RETIREMENT	Accounting Adj	07/08/16	900013090	06/23/16	-2,000.00
06/30/16	PR	PREC	0010E	DEBORAH A WESTFALL		KINDERGARTEN EXTRA	Accounting Adj	07/08/16	900013090	06/23/16	-226.86
06/30/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Expense	07/11/16	21	07/31/16	4,197.25
06/30/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Expense	07/11/16	26	07/31/16	4,197.25
06/30/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Expense	07/11/16	41	07/31/16	4,197.25
06/30/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Payables Expense	07/11/16	8	07/31/16	4,273.33
06/30/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Expense	07/11/16	24	07/31/16	2,285.48
06/30/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Expense	07/11/16	41	08/30/16	4,197.25
06/30/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Payables Expense	07/11/16	8	08/30/16	4,273.33
06/30/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Expense	07/11/16	24	08/30/16	2,285.48
06/30/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Expense	07/11/16	21	08/30/16	4,197.25
06/30/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Expense	07/11/16	26	08/30/16	4,197.25
06/30/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013105	06/23/16	2,285.48
06/30/16	PR	PREC	SPIEP	JERRILEE M SEVER		SPED IEP PAY	Regular Payroll	06/20/16	900013102	06/23/16	649.95
06/30/16	PR	PREC	PRSLV	SHERYL L AMAR		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013107	06/23/16	98.15
06/30/16	PR	PREC	PRSLV	BETH HANSEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013122	06/23/16	195.00
06/30/16	PR	PREC	SPIEP	BETH HANSEN		SPED IEP PAY	Regular Payroll	06/20/16	900013122	06/23/16	649.95
06/30/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	06/20/16	900013102	06/23/16	4,197.25
06/30/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	06/20/16	900013107	06/23/16	4,197.25
06/30/16	PR	PREC	0010E	DEBORAH A WESTFALL		KINDERGARTEN EXTRA	Regular Payroll	06/20/16	900013090	06/23/16	226.86
06/30/16	PR	PREC	0130	DEBORAH A WESTFALL		EARLY RETIREMENT	Regular Payroll	06/20/16	900013090	06/23/16	2,000.00
06/30/16	PR	PREC	SPIEP	DEBORAH A WESTFALL		SPED IEP PAY	Regular Payroll	06/20/16	900013090	06/23/16	661.68
06/30/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	06/20/16	900013122	06/23/16	4,197.25
06/30/16	PR	PREC	SPIEP	SHERYL L AMAR		SPED IEP PAY	Regular Payroll	06/20/16	900013107	06/23/16	649.95
06/30/16	PR	PREC	SPIEP	GERALDINE E MOORE		SPED IEP PAY	Regular Payroll	06/20/16	900013089	06/23/16	649.95
06/30/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	06/20/16	900013090	06/23/16	4,273.33
						*100 E 521000 110 101 000					61,233.17
						*Payroll					61,233.17

EXC CHILD PGM  
\*100 E 521000 110 103 000 0.00

EXC CHILD PGM  
\*100 E 521000 110 401 000 0.00

EXC CHILD PGM  
06/15/16 PR PREC 01800 DEBBIE JAKOVAC EXC CHILD OTHER Payables Expense 07/11/16 15 07/15/16 456.18

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100 E 521000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/16	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Expense	07/11/16	15	07/15/16	1,200.81
06/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	06/20/16	900013155	06/23/16	456.18
06/15/16	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	06/20/16	900013155	06/23/16	1,200.81
06/30/16	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Expense	07/11/16	15	08/15/16	1,200.81
06/30/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Payables Expense	07/11/16	15	08/15/16	456.18
						*100 E 521000 115 101 000					4,970.97
						*Payroll					4,970.97

EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00

EXC CHILD PGM											
06/15/16	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Payables Expense	07/11/16	27	07/15/16	923.55
06/15/16	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	06/20/16	900013169	06/23/16	923.55
06/30/16	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Payables Expense	07/11/16	27	08/15/16	923.55
						*100 E 521000 115 401 000					2,770.65
						*Payroll					2,770.65

PRESCHOOL PGM											
06/30/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Expense	07/11/16	7	07/31/16	4,197.25
06/30/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Expense	07/11/16	7	08/30/16	4,197.25
06/30/16	PR	PREC	PRSLV	GERALDINE E MOORE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013089	06/23/16	130.00
06/30/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	06/20/16	900013089	06/23/16	4,197.25
06/30/16	PR	PREC	0010E	GERALDINE E MOORE		KINDERGARTEN EXTRA	Regular Payroll	06/20/16	900013089	06/23/16	222.84
						*100 E 522000 110 101 000					12,944.59
						*Payroll					12,944.59

PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00

INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00

INTSCHOL COMP											
06/30/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Expense	07/11/16	31	07/31/16	1,259.17
06/30/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Expense	07/11/16	31	08/30/16	1,259.17
06/30/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	06/20/16	900013112	06/23/16	1,259.17
06/30/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	06/20/16	900013112	06/23/16	225.00

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100 E 531000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 531000 110 401 000					4,002.51
						*Payroll					4,002.51
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 115 401 000					0.00
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
06/30/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Accounting Adj	07/08/16	900013101	06/23/16	-2,725.00
06/30/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Accounting Adj	07/08/16	900013101	06/23/16	2,725.00
06/30/16	PR	PREC	PRSLV	JENNIFER LEE PLATT		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013101	06/23/16	66.95
06/30/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Expense	07/11/16	20	07/31/16	2,725.00
06/30/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Expense	07/11/16	20	08/30/16	2,725.00
06/30/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013101	06/23/16	2,725.00
						*100 E 532000 110 101 000					8,241.95
						*Payroll					8,241.95
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
06/30/16	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Accounting Adj	07/08/16	900013092	06/23/16	-3,270.57
06/30/16	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Accounting Adj	07/08/16	900013092	06/23/16	3,270.57
06/30/16	PR	PREC	PRSLV	MARY ELLEN BEST		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013092	06/23/16	74.10
06/30/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	07/11/16	46	07/31/16	3,070.91
06/30/16	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Payables Expense	07/11/16	10	07/31/16	3,270.57
06/30/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	07/11/16	46	08/30/16	3,070.90
06/30/16	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Payables Expense	07/11/16	10	08/30/16	3,270.57
06/30/16	PR	PREC	PRSLV	HEATHER A. PEKUS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013127	06/23/16	35.10
06/30/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	06/20/16	900013127	06/23/16	3,070.91
06/30/16	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Regular Payroll	06/20/16	900013092	06/23/16	3,270.57
AGH											
						*100 E 611000 110 100 000					19,133.63
AGH											
						*Payroll					19,133.63
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
06/30/16	PR	PREC	PRSLV	MARY ELLEN BEST		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013092	06/23/16	-74.10
06/30/16	PR	PREC	PRSLV	MARY ELLEN BEST		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013092	06/23/16	74.10
AGH											
						*100 E 611000 115 100 000					0.00
AGH											
						*Payroll					0.00
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
						*100 E 611000 115 401 000					0.00
AGH											
						*100 E 611000 115 401 002					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
SPECSVC PGM											
						*100 E 616000 110 000 000					0.00
SPECSVC PGM											
06/30/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Payables Expense	07/11/16	14	07/31/16	1,343.75
06/30/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Payables Expense	07/11/16	14	08/30/16	1,343.75
06/30/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	06/20/16	900013096	06/23/16	1,343.75
						*100 E 616000 110 101 000					4,031.25
						*Payroll					4,031.25
SPECSVC PGM											
						*100 E 616000 115 000 000					0.00
SPECSVC PGM											
						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
06/15/16	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Expense	07/11/16	20	07/15/16	1,077.48
06/15/16	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Expense	07/11/16	14	07/15/16	1,108.06
06/15/16	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	06/20/16	900013154	06/23/16	1,108.06
06/15/16	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	06/20/16	70559	06/23/16	1,077.48
06/30/16	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Expense	07/11/16	14	08/15/16	1,108.06
06/30/16	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Expense	07/11/16	20	08/15/16	1,077.48
						*100 E 622000 115 100 000					6,556.62
						*Payroll					6,556.62
EDUC MEDIA SVCS											
06/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/11/16	2	07/15/16	1,455.30
06/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/20/16	900013136	06/23/16	1,455.30
06/30/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/11/16	2	08/15/16	1,455.30

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100 E 622000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 622000 115 101 000					4,365.90
						*Payroll					4,365.90
EDUC MEDIA SVCS											
						*100 E 622000 115 103 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 401 000					0.00
BOARD OF ED SVC											
06/15/16	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	06/20/16	900013143	06/23/16	412.48
						*100 E 631000 115 001 000					412.48
						*Payroll					412.48
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
06/30/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	06/20/16	900013123	06/23/16	1,433.34
06/30/16	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	06/20/16	900013110	06/23/16	4,300.00
						*100 E 632000 110 001 000					5,733.34
						*Payroll					5,733.34
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
06/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	06/20/16	900013139	06/23/16	1,087.07
06/15/16	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	06/20/16	900013163	06/23/16	190.55
						*100 E 632000 115 001 000					1,277.62
						*Payroll					1,277.62



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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
06/30/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Accounting Adj	07/08/16	900013125	06/23/16	4,884.16
06/30/16	PR	PREC	PRSLV	JENNIFER R MCKENNA		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013125	06/23/16	25.35
06/30/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Accounting Adj	07/08/16	900013125	06/23/16	-4,884.16
06/30/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Payables Expense	07/11/16	14	07/31/16	4,031.25
06/30/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Payables Expense	07/11/16	44	07/31/16	4,884.16
06/30/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Payables Expense	07/11/16	14	08/30/16	4,031.25
06/30/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Payables Expense	07/11/16	44	08/30/16	4,884.16
06/30/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	06/20/16	900013125	06/23/16	4,884.16
06/30/16	PR	PREC	PRSLV	JENNIFER L COOK		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013096	06/23/16	14.95
06/30/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	06/20/16	900013096	06/23/16	4,031.25
						*100 E 641000 110 100 000					26,786.53
						*Payroll					26,786.53

SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00

SCH ADMIN SVC											
						*100 E 641000 110 103 000					0.00

SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00

SCH ADMIN SVC											
06/15/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Expense	07/11/16	1	07/15/16	1,741.60
06/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Payables Expense	07/11/16	1	07/15/16	456.18
06/15/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	06/20/16	900013135	06/23/16	1,741.60
06/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	06/20/16	900013148	06/23/16	1,190.00
06/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	06/20/16	900013135	06/23/16	456.18
06/30/16	PR	PREC	PRSLV	JENNIFER R MCKENNA		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013125	06/23/16	-25.35
06/30/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Accounting Adj	07/08/16	900013148	06/23/16	1,190.00
06/30/16	PR	PREC	0010E	LISA BONNER		KINDERGARTEN EXTRA	Accounting Adj	07/08/16	900013148	06/23/16	51.00
06/30/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Accounting Adj	07/08/16	900013148	06/23/16	-1,190.00
06/30/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Payables Expense	07/11/16	1	08/15/16	456.18
06/30/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Expense	07/11/16	1	08/15/16	1,741.60
06/30/16	PR	PREC	PRSLV	JENNIFER R MCKENNA		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013125	06/23/16	25.35
						*100 E 641000 115 100 000					7,834.34
						*Payroll					7,834.34

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
06/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Payables Expense	07/11/16	7	07/15/16	1,190.00
06/15/16	PR	PREC	0010E	LISA BONNER		KINDERGARTEN EXTRA	Regular Payroll	06/20/16	900013148	06/23/16	51.00
06/30/16	PR	PREC	0010E	LISA BONNER		KINDERGARTEN EXTRA	Accounting Adj	07/08/16	900013148	06/23/16	-51.00
06/30/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Payables Expense	07/11/16	7	08/15/16	1,190.00
						*100 E 641000 115 101 000					2,380.00
						*Payroll					2,380.00
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
BSN ADMIN SVC											
06/15/16	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	06/20/16	900013143	06/23/16	2,337.40
06/15/16	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	06/20/16	900013140	06/23/16	2,078.23
						*100 E 651000 115 001 000					4,415.63
						*Payroll					4,415.63
CTRL SVC											
						*100 E 655000 115 000 000					0.00
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
06/15/16	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	06/20/16	900013184	06/23/16	1,568.64
06/15/16	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	06/20/16	900013181	06/23/16	736.75
06/15/16	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	06/20/16	900013182	06/23/16	1,459.44
06/15/16	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	06/20/16	900013146	06/23/16	1,568.64
06/15/16	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	06/20/16	900013160	06/23/16	628.13
06/15/16	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	06/20/16	900013185	06/23/16	1,405.71

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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
						*100 E 661000 115 000 000					7,367.31
						*Payroll					7,367.31
<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
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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	06/15/16	PR	PREC 0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	06/20/16	70554	06/23/16	101.40
	06/15/16	PR	PREC 0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	06/20/16	900013183	06/23/16	2,499.42
	06/15/16	PR	PREC 0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	06/20/16	70555	06/23/16	1,617.41
						*100 E 664000 115 100 000					4,218.23
						*Payroll					4,218.23
<hr/>											
MAINT-STU OCC						*100 E 664000 115 101 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 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
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
06/15/16	PR	PREC 0400H		EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	06/20/16	70554	06/23/16	717.60
						*100 E 665000 115 000 000					717.60
						*Payroll					717.60
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
SECURITY/SAFETY											
06/15/16	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	06/20/16	900013142	06/23/16	162.20
						*100 E 667000 115 401 000					162.20
						*Payroll					162.20
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
06/15/16	PR	PREC 0410H		PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	70560	06/23/16	813.20
06/15/16	PR	PREC 0410S		STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	06/20/16	900013141	06/23/16	313.50
06/15/16	PR	PREC 0410H		TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	70562	06/23/16	766.71
06/15/16	PR	PREC 0410H		BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	900013157	06/23/16	160.68
06/15/16	PR	PREC 0410H		BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	900013173	06/23/16	442.13
06/15/16	PR	PREC 0410		MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	06/20/16	900013171	06/23/16	4,048.75
06/15/16	PR	PREC 0410H		DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	900013172	06/23/16	805.17
06/15/16	PR	PREC 0410		KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	06/20/16	900013138	06/23/16	631.70
06/15/16	PR	PREC 0410H		BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	900013162	06/23/16	368.50
06/15/16	PR	PREC 0410H		DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	70561	06/23/16	715.66

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100 E 681000 115 555 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	900013144	06/23/16	695.75
06/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	900013174	06/23/16	463.50
06/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	900013175	06/23/16	438.00
						*100 E 681000 115 555 000					10,663.25
						*Payroll					10,663.25

PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00

PUPIL ATHL TRAN											
06/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/16	70560	06/23/16	391.50
06/15/16	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/16	900013141	06/23/16	32.63
06/15/16	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/16	900013157	06/23/16	68.88
06/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	900013144	06/23/16	366.56
06/15/16	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/16	900013144	06/23/16	1,156.38
06/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/16	900013172	06/23/16	213.88
06/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	06/20/16	900013175	06/23/16	445.88
06/15/16	PR	PREC	0412H	BERIK P CHRISTENSEN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/16	900013162	06/23/16	340.75
06/15/16	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/16	70561	06/23/16	32.63
						*100 E 682000 115 401 000					3,049.09
						*Payroll					3,049.09

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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
06/30/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Expense	07/11/16	33	07/31/16	3,249.33
06/30/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Expense	07/11/16	33	08/30/16	3,249.33
06/30/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	06/20/16	900013114	06/23/16	3,249.33
06/30/16	PR	PREC	PRSLV	KATIE L COOPER		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013114	06/23/16	195.00
06/30/16	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	06/20/16	900013114	06/23/16	-225.00
						*231 E 515000 110 401 000					9,717.99
						*Payroll					9,717.99
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*233 E 515000 115 000 200					0.00
						*233 E 515000 115 000 201					0.00
						*233 E 515000 115 000 202					0.00
						*233 E 515000 115 000 203					0.00
						*235 E 512000 110 101 000					0.00
						*235 E 512000 110 103 000					0.00
						*235 E 512000 115 101 000					0.00
						*235 E 515000 110 101 000					0.00
						*235 E 515000 110 401 000					0.00
						*236 E 515000 110 602 000					0.00
06/15/16	PR		PREC GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Payables Expense	07/11/16	24	07/15/16	1,622.50
06/15/16	PR		PREC GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	06/20/16	900013166	06/23/16	1,622.50
06/30/16	PR		PREC GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Payables Expense	07/11/16	24	08/15/16	1,622.50
						*236 E 515000 115 602 000					4,867.50
						*Payroll					4,867.50
						*236 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
ELEM PGM											
					*240 E	512000 165 103 000					0.00
SEC PGM											
					*240 E	515000 110 401 000					0.00
SEC PGM											
					*240 E	515000 165 401 000					0.00
SEC PGM											
					*241 E	515000 110 101 000					0.00
SEC PGM											
06/30/16	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Accounting Adj	07/08/16	900013101	06/23/16	-860.00
06/30/16	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Accounting Adj	07/08/16	900013101	06/23/16	860.00
06/30/16	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	06/20/16	900013101	06/23/16	860.00
					*241 E	515000 110 401 000					860.00
						*Payroll					860.00
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											
					*242 E	512000 165 101 000					0.00
ELEM PGM											
					*242 E	512000 165 103 000					0.00
SPEC SVC PGM											
					*244 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	
SEC PGM												
						*245 E 515000 110 100 000						0.00
SEC PGM												
06/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/11/16	2	07/15/16	198.45	
06/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/20/16	900013136	06/23/16	198.45	
06/30/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/11/16	2	08/15/16	198.45	
						*245 E 515000 115 101 000						595.35
						*Payroll						595.35
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												
06/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/11/16	2	07/15/16	551.25	
06/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/20/16	900013136	06/23/16	551.25	
06/30/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/11/16	2	08/15/16	551.25	
						*245 E 622000 115 100 000						1,653.75
						*Payroll						1,653.75
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
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EXC CHILD PGM											
06/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Expense	07/11/16	11	07/15/16	400.11
06/15/16	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Payables Expense	07/11/16	12	07/15/16	862.38
06/15/16	PR	PREC	0311	AMY M ROSEBOROUGH		Medicaid Hourly	Regular Payroll	06/20/16	70557	06/23/16	83.94
06/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	06/20/16	900013152	06/23/16	400.11
06/15/16	PR	PREC	0010E	KIMBERLY GODFREY		KINDERGARTEN EXTRA	Regular Payroll	06/20/16	70556	06/23/16	52.44
06/15/16	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	06/20/16	70556	06/23/16	862.38
06/30/16	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Payables Expense	07/11/16	12	08/15/16	862.38
06/30/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Expense	07/11/16	11	08/15/16	400.11
						*248 E 521000 115 100 000					3,923.85
						*Payroll					3,923.85

EXC CHILD PGM						*248 E 521000 165 100 000					0.00
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SEC PGM						*249 E 515000 110 401 000					0.00
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SEC PGM						*249 E 515000 115 401 000					0.00
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ELEM PGM											
06/30/16	PR	PREC	PRSLV	JENNIFER LEE PLATT		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/08/16	900013101	06/23/16	-66.95
06/30/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Payables Expense	07/11/16	15	07/31/16	1,464.35
06/30/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Payables Expense	07/11/16	15	08/30/16	1,464.35
06/30/16	PR	PREC	PRSLV	JENNIFER LEE PLATT		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/16	900013101	06/23/16	66.95
06/30/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013097	06/23/16	1,464.35
						*251 E 512000 110 101 000					4,393.05
						*Payroll					4,393.05

ELEM PGM						*251 E 512000 110 103 000					0.00
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
06/15/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Payables Expense	07/11/16	19	07/15/16	740.03
06/15/16	PR	PREC	PARAH	NANCY I KING		Paraprofessional Hourly	Payables Expense	07/11/16	16	07/15/16	1,077.48
06/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Payables Expense	07/11/16	18	07/15/16	431.19
06/15/16	PR	PREC	PARAH	LARRELL L ADAMS		Paraprofessional Hourly	Payables Expense	07/11/16	6	07/15/16	769.63
06/15/16	PR	PREC	PARAH	NANCY I KING		Paraprofessional Hourly	Regular Payroll	06/20/16	900013156	06/23/16	1,077.48
06/15/16	PR	PREC	PARAH	LARRELL L ADAMS		Paraprofessional Hourly	Regular Payroll	06/20/16	900013147	06/23/16	769.63
06/15/16	PR	PREC	PARAH	REBECCA L HADLOCK		Paraprofessional Hourly	Regular Payroll	06/20/16	900013164	06/23/16	284.08
06/15/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Regular Payroll	06/20/16	70558	06/23/16	740.03
06/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	06/20/16	900013159	06/23/16	431.19
06/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	06/20/16	70566	06/23/16	29.00
06/23/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	07/26/16	70566	06/23/16	-29.00
06/30/16	PR	PREC	PARAH	NANCY I KING		Paraprofessional Hourly	Payables Expense	07/11/16	16	08/15/16	1,077.48
06/30/16	PR	PREC	PARAH	LARRELL L ADAMS		Paraprofessional Hourly	Payables Expense	07/11/16	6	08/15/16	769.63
06/30/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Payables Expense	07/11/16	19	08/15/16	740.03
06/30/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Payables Expense	07/11/16	18	08/15/16	431.19
						*251 E 512000 115 101 000					9,339.07
						*Payroll					9,339.07

ELEM PGM											
						*251 E 512000 115 101 300					0.00

ELEM PGM											
						*251 E 512000 115 103 000					0.00

ELEM PGM											
06/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	06/20/16	900013195	06/23/16	29.00
06/23/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	07/26/16	70566	06/23/16	29.00
						*251 E 512000 165 101 000					58.00
						*Payroll					58.00

SEC PGM											
06/30/16	PR	PREC	0030	Laurie D Dupree		ELEMENTARY TEACHER	Payables Expense	07/11/16	15	07/31/16	1,464.34
06/30/16	PR	PREC	0030	Laurie D Dupree		ELEMENTARY TEACHER	Payables Expense	07/11/16	15	08/30/16	1,464.34
06/30/16	PR	PREC	0030	Laurie D Dupree		ELEMENTARY TEACHER	Regular Payroll	06/20/16	900013097	06/23/16	1,464.34
						*251 E 515000 110 101 000					4,393.02
						*Payroll					4,393.02

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 110 401 000						0.00

SEC PGM

06/15/16	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Payables Expense	07/11/16	21	07/15/16	1,077.48
06/15/16	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Payables Expense	07/11/16	23	07/15/16	862.38
06/15/16	PR	PREC	PARAH	BARBARA MEURER		Paraprofessional Hourly	Payables Expense	07/11/16	25	07/15/16	862.38
06/15/16	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	06/20/16	900013165	06/23/16	862.38
06/15/16	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	06/20/16	900013161	06/23/16	1,077.48
06/15/16	PR	PREC	PARAH	BARBARA MEURER		Paraprofessional Hourly	Regular Payroll	06/20/16	900013167	06/23/16	862.38
06/30/16	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Payables Expense	07/11/16	23	08/15/16	862.38
06/30/16	PR	PREC	PARAH	BARBARA MEURER		Paraprofessional Hourly	Payables Expense	07/11/16	25	08/15/16	862.38
06/30/16	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Payables Expense	07/11/16	21	08/15/16	1,077.48
					*251 E 515000 115 101 000						8,406.72
					*Payroll						8,406.72

SEC PGM

					*251 E 515000 115 401 000						0.00
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SEC PGM

06/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	06/20/16	900013192	06/23/16	116.00
06/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	06/20/16	900013188	06/23/16	58.00
06/15/16	PR	PREC	SUB	MALLORI J LAMOURE		SUBSTITUTE	Regular Payroll	06/20/16	900013190	06/23/16	58.00
					*251 E 515000 165 101 000						232.00
					*Payroll						232.00

INSTR IMPVMT

					*251 E 621000 110 000 302						0.00
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INSTR IMPVMT

					*251 E 621000 110 101 000						0.00
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INSTR IMPVMT

					*251 E 621000 110 101 302						0.00
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INSTR IMPVMT

					*251 E 621000 115 000 000						0.00
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*251 E 621000 115 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
06/30/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	06/20/16	900013123	06/23/16	1,433.33
						*251 E 632000 110 001 000					1,433.33
						*Payroll					1,433.33
DIST ADMIN SVC											
06/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	06/20/16	900013139	06/23/16	1,087.07
						*251 E 632000 115 001 000					1,087.07
						*Payroll					1,087.07
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
06/30/16	PR	PREC	SAASD	DEBORAH A WESTFALL		AUTISM SPECTRUM DISORDER	Accounting Adj	07/08/16	900013090	06/23/16	-180.00
06/30/16	PR	PREC	SAASD	DEBORAH A WESTFALL		AUTISM SPECTRUM DISORDER	Accounting Adj	07/08/16	900013090	06/23/16	180.00
06/30/16	PR	PREC	SAASD	JERRILEE M SEVER		AUTISM SPECTRUM DISORDER	Regular Payroll	06/20/16	900013102	06/23/16	180.00
06/30/16	PR	PREC	PSYCT	GERALDINE E MOORE		CERTIFIED PSYCH TESTING	Regular Payroll	06/20/16	900013089	06/23/16	2,900.00
06/30/16	PR	PREC	SAASD	BETSI J LAMOURE		AUTISM SPECTRUM DISORDER	Regular Payroll	06/20/16	900013099	06/23/16	180.00
06/30/16	PR	PREC	SAASD	GERALDINE E MOORE		AUTISM SPECTRUM DISORDER	Regular Payroll	06/20/16	900013089	06/23/16	180.00
06/30/16	PR	PREC	SAASD	SHERYL L AMAR		AUTISM SPECTRUM DISORDER	Regular Payroll	06/20/16	900013107	06/23/16	180.00
06/30/16	PR	PREC	SAASD	DEBORAH A WESTFALL		AUTISM SPECTRUM DISORDER	Regular Payroll	06/20/16	900013090	06/23/16	180.00
06/30/16	PR	PREC	SAASD	KIM L UNREIN		AUTISM SPECTRUM DISORDER	Regular Payroll	06/20/16	900013105	06/23/16	180.00
						*257 E 521000 110 101 000					3,980.00
						*Payroll					3,980.00
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
06/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Payables Expense	07/11/16	9	07/15/16	469.47
06/15/16	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Payables Expense	07/11/16	10	07/15/16	1,077.48
06/15/16	PR	PREC	PARAH	SARAH M CHAMBERS		Paraprofessional Hourly	Payables Expense	07/11/16	8	07/15/16	740.03
06/15/16	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Payables Expense	07/11/16	4	07/15/16	800.21
06/15/16	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Payables Expense	07/11/16	22	07/15/16	1,016.30
06/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Expense	07/11/16	11	07/15/16	400.11
06/15/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Payables Expense	07/11/16	26	07/15/16	511.99
06/15/16	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Payables Expense	07/11/16	3	07/15/16	954.14
06/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Payables Expense	07/11/16	18	07/15/16	431.19
06/15/16	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Payables Expense	07/11/16	5	07/15/16	720.00
06/15/16	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Payables Expense	07/11/16	17	07/15/16	862.38
06/15/16	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	06/20/16	900013151	06/23/16	1,077.48
06/15/16	PR	PREC	PARAH	SARAH M CHAMBERS		Paraprofessional Hourly	Regular Payroll	06/20/16	900013149	06/23/16	549.90
06/15/16	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	06/20/16	900013145	06/23/16	720.00
06/15/16	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	06/20/16	900013142	06/23/16	800.21
06/15/16	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	06/20/16	900013163	06/23/16	1,016.30
06/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	06/20/16	900013152	06/23/16	400.11
06/15/16	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	06/20/16	900013158	06/23/16	862.38
06/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	06/20/16	900013150	06/23/16	469.47
06/15/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	06/20/16	900013168	06/23/16	511.99
06/15/16	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	06/20/16	900013137	06/23/16	954.14
06/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	06/20/16	900013159	06/23/16	431.19
06/30/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Payables Expense	07/11/16	9	08/15/16	469.47
06/30/16	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Payables Expense	07/11/16	5	08/15/16	720.00
06/30/16	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Payables Expense	07/11/16	22	08/15/16	1,016.30
06/30/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Expense	07/11/16	11	08/15/16	400.11
06/30/16	PR	PREC	PARAH	SARAH M CHAMBERS		Paraprofessional Hourly	Payables Expense	07/11/16	8	08/15/16	740.03
06/30/16	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Payables Expense	07/11/16	10	08/15/16	1,077.48
06/30/16	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Payables Expense	07/11/16	4	08/15/16	800.21
06/30/16	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Payables Expense	07/11/16	17	08/15/16	862.38
06/30/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Payables Expense	07/11/16	26	08/15/16	511.99
06/30/16	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Payables Expense	07/11/16	3	08/15/16	954.14
06/30/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Payables Expense	07/11/16	18	08/15/16	431.19
						*257 E 521000 115 101 000					23,759.77
						*Payroll					23,759.77

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											
06/15/16	PR	PREC	0311	AMY M ROSEBOROUGH		Medicaid Hourly	Regular Payroll	06/20/16	70557	06/23/16	83.94
						*257 E 616000 115 101 000					83.94
						*Payroll					83.94
PRESCHOOL PGM											
06/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Payables Expense	07/11/16	9	07/15/16	300.15
06/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	06/20/16	900013150	06/23/16	300.15
06/30/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Payables Expense	07/11/16	9	08/15/16	300.15
						*258 E 522000 115 101 000					900.45
						*Payroll					900.45
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											
						*260 E 521000 115 100 000					0.00
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

FNC

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											
06/30/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	07/11/16	46	07/31/16	584.93
06/30/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	07/11/16	46	08/30/16	584.93
06/30/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	06/20/16	900013127	06/23/16	584.93
						*263 E 611000 110 401 000					1,754.79
						*Payroll					1,754.79
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



FNC

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											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Expense	07/11/16	29	07/15/16	800.21
06/15/16	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Payables Expense	07/11/16	33	07/15/16	628.24
06/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Expense	07/11/16	13	07/15/16	439.35
06/15/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Expense	07/11/16	31	07/15/16	830.80
06/15/16	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Payables Expense	07/11/16	32	07/15/16	600.50
06/15/16	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Payables Expense	07/11/16	30	07/15/16	525.89
06/15/16	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	06/20/16	900013134	06/23/16	300.00
06/15/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	06/20/16	900013176	06/23/16	800.21
06/15/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	06/20/16	900013178	06/23/16	830.80
06/15/16	PR	PREC	0605	AMBER E HALLE		FOOD SERVICES SALARY	Regular Payroll	06/20/16	900013153	06/23/16	30.00
06/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	06/20/16	900013153	06/23/16	416.63
06/15/16	PR	PREC	0605	SABRA L NELSON		FOOD SERVICES SALARY	Regular Payroll	06/20/16	900013177	06/23/16	43.70
06/15/16	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	06/20/16	900013177	06/23/16	511.99
06/15/16	PR	PREC	0605	DARLA CARSON		FOOD SERVICES SALARY	Regular Payroll	06/20/16	900013176	06/23/16	32.44
06/15/16	PR	PREC	0605	JUDITH M TRACY		FOOD SERVICES SALARY	Regular Payroll	06/20/16	900013179	06/23/16	19.96
06/15/16	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	06/20/16	900013179	06/23/16	600.50
06/15/16	PR	PREC	0605	MARJY LAINE WARNER		FOOD SERVICES SALARY	Regular Payroll	06/20/16	900013180	06/23/16	39.92
06/15/16	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	06/20/16	900013180	06/23/16	628.24
06/30/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Expense	07/11/16	13	08/15/16	439.35
06/30/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Expense	07/11/16	31	08/15/16	830.80

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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
06/30/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Expense	07/11/16	29	08/15/16	800.21
06/30/16	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Payables Expense	07/11/16	30	08/15/16	525.89
06/30/16	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Payables Expense	07/11/16	32	08/15/16	600.50
06/30/16	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Payables Expense	07/11/16	33	08/15/16	628.24
						*290 E 710000 115 000 000					11,904.37
						*Payroll					11,904.37
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FOOD SVC PGM											
						*290 E 710000 165 000 000					0.00
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EXC CHILD PGM											
						*527 E 521000 115 100 000					0.00
<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					717,933.88
						Grand Total					717,933.88

Number of Accounts: 232

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