

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											
04/30/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	04/21/17	900014308	04/25/17	2,783.33
04/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014348	04/25/17	1,391.67
*100 E 512000 110 100 000											4,175.00
*Payroll											4,175.00
ELEM PGM											
*100 E 512000 110 101 000											0.00
ELEM PGM											
04/30/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014314	04/25/17	4,013.25
04/30/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014311	04/25/17	2,783.33
04/30/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014309	04/25/17	4,281.17
04/30/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014316	04/25/17	3,099.21
04/30/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	04/21/17	900014317	04/25/17	4,013.25
04/30/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014315	04/25/17	4,281.17
04/30/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014307	04/25/17	3,099.21
04/30/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	04/21/17	900014319	04/25/17	4,281.17
04/30/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014306	04/25/17	2,783.33
04/30/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014327	04/25/17	3,787.75
04/30/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014324	04/25/17	3,133.92
04/30/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014325	04/25/17	470.93
04/30/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014310	04/25/17	4,281.17
04/30/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014321	04/25/17	4,281.17
04/30/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	04/21/17	70868	04/25/17	4,281.17
*100 E 512000 110 103 000											52,871.20
*Payroll											52,871.20
ELEM PGM											
*100 E 512000 110 103 001											0.00
ELEM PGM											
*100 E 512000 110 103 111											0.00
ELEM PGM											
04/30/17	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	04/21/17	900014318	04/25/17	420.00

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100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 110 103 350					420.00
						*Payroll					420.00
ELEM PGM											
						*100 E 512000 110 104 000					0.00
ELEM PGM											
						*100 E 512000 110 602 000					0.00
ELEM PGM											
						*100 E 512000 115 100 000					0.00
ELEM PGM											
						*100 E 512000 115 101 000					0.00
ELEM PGM											
04/15/17	PR	PREC	PARAT	ANNA C SCHROEDER		Hourly rate forTesting Student	Regular Payroll	04/21/17	900014273	04/25/17	67.50
04/15/17	PR	PREC	PARAT	JENNIFER A SEYBOLD		Hourly rate forTesting Student	Regular Payroll	04/21/17	900014285	04/25/17	88.24
						*100 E 512000 115 103 000					155.74
						*Payroll					155.74
ELEM PGM											
04/15/17	PR	PREC	PARAH	HOLLIS K ELLIS		Paraprofessional Hourly	Regular Payroll	04/21/17	900014261	04/25/17	360.00
04/15/17	PR	PREC	SAFUN	SHYLA A BARRETT		FUN FRIDAY	Regular Payroll	04/21/17	70854	04/25/17	126.00
04/15/17	PR	PREC	PARAH	AMY M ROSEBOROUGH		Paraprofessional Hourly	Regular Payroll	04/21/17	900014272	04/25/17	320.63
04/15/17	PR	PREC	PARAH	ANNA C SCHROEDER		Paraprofessional Hourly	Regular Payroll	04/21/17	900014273	04/25/17	135.00
04/15/17	PR	PREC	SAFUN	TESSA M PETTY		FUN FRIDAY	Regular Payroll	04/21/17	70857	04/25/17	126.00
						*100 E 512000 115 103 350					1,067.63
						*Payroll					1,067.63
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
04/15/17	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	04/21/17	70878	04/25/17	65.25

FNC

100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	04/21/17	70879	04/25/17	116.00
04/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	04/21/17	70879	04/25/17	547.52
04/15/17	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	04/21/17	70876	04/25/17	63.44
04/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	04/21/17	70874	04/25/17	190.32
04/15/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	04/21/17	70875	04/25/17	31.72
04/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	04/21/17	70877	04/25/17	29.00
04/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	04/21/17	70877	04/25/17	58.00
04/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	04/21/17	70877	04/25/17	63.44
04/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	04/21/17	70879	04/25/17	68.44
04/15/17	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	04/21/17	900014357	04/25/17	63.44
04/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	04/21/17	900014366	04/25/17	63.44
04/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	04/21/17	70873	04/25/17	116.00
04/15/17	PR	PREC	SUB	ANNA C SCHROEDER		SUBSTITUTE	Regular Payroll	04/21/17	900014358	04/25/17	174.00
04/15/17	PR	PREC	SUB	ANNA C SCHROEDER		SUBSTITUTE	Regular Payroll	04/21/17	900014358	04/25/17	126.88
04/15/17	PR	PREC	SUB	DAVID G DEFORD		SUBSTITUTE	Regular Payroll	04/21/17	900014356	04/25/17	174.00
04/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	04/21/17	70874	04/25/17	29.00
04/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	04/21/17	70874	04/25/17	95.16
04/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	04/21/17	70874	04/25/17	116.00
04/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	04/21/17	900014363	04/25/17	29.00
04/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	04/21/17	900014363	04/25/17	348.00
04/15/17	PR	PREC	SUB	DAVID G DEFORD		SUBSTITUTE	Regular Payroll	04/21/17	900014356	04/25/17	63.44
04/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	04/21/17	70873	04/25/17	126.88
*100 E 512000 165 103 000											2,758.37
*Payroll											2,758.37

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

04/30/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	04/21/17	900014330	04/25/17	2,996.82
04/30/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	04/21/17	900014346	04/25/17	2,987.26
04/30/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	04/21/17	900014351	04/25/17	3,335.98

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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
04/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	04/21/17	900014352	04/25/17	2,868.38
04/30/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	04/21/17	900014334	04/25/17	2,996.82
04/30/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	04/21/17	900014349	04/25/17	3,335.98
04/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	04/21/17	70869	04/25/17	1,439.70
04/30/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	04/21/17	900014339	04/25/17	1,439.69
04/30/17	PR	PREC	0090	FRENCH A BRASWELL		HS CERT	Regular Payroll	04/21/17	900014333	04/25/17	3,517.25
04/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	04/21/17	900014342	04/25/17	1,412.78
04/30/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	04/21/17	900014340	04/25/17	4,281.17
04/30/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	04/21/17	900014335	04/25/17	4,281.17
04/30/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	04/21/17	900014331	04/25/17	3,099.21
04/30/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	04/21/17	900014332	04/25/17	2,140.58
04/30/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	04/21/17	900014344	04/25/17	4,281.17
04/30/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	04/21/17	900014329	04/25/17	3,314.33
04/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014348	04/25/17	1,391.66
04/30/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014325	04/25/17	470.93
04/30/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	04/21/17	900014353	04/25/17	4,281.17
04/30/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	04/21/17	900014354	04/25/17	4,281.17
04/30/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	04/21/17	900014338	04/25/17	3,215.45
04/30/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	04/21/17	900014350	04/25/17	3,335.98
04/30/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	04/21/17	900014312	04/25/17	2,783.33
04/30/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	04/21/17	900014343	04/25/17	2,783.33
04/30/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	04/21/17	900014337	04/25/17	4,281.17
*100 E 515000 110 401 000											74,552.48
*Payroll											74,552.48

SEC PGM

\*100 E 515000 110 401 001 0.00

SEC PGM

\*100 E 515000 110 401 002 0.00

SEC PGM

04/30/17	PR	PREC	0111	CHARLOTTE SNOOK		JUVENILE DETENTION	Regular Payroll	04/21/17	900014352	04/25/17	120.00
04/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	04/21/17	900014352	04/25/17	1,412.79
*100 E 515000 110 415 000											1,532.79
*Payroll											1,532.79

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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 110 602 000					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											
04/15/17	PR	PREC	SUBHR	TERESA L HAMILTON		HOURLY SUBSTITUTE	Regular Payroll	04/21/17	900014253	04/25/17	35.72
04/15/17	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	04/21/17	70880	04/25/17	348.92
04/15/17	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	04/21/17	70880	04/25/17	126.88
04/15/17	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Regular Payroll	04/21/17	70881	04/25/17	31.72
04/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	04/21/17	900014359	04/25/17	253.76
04/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	04/21/17	70874	04/25/17	31.72
04/15/17	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	04/21/17	900014360	04/25/17	410.64
04/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	04/21/17	70877	04/25/17	190.32
04/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	04/21/17	900014365	04/25/17	15.00
04/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	04/21/17	900014365	04/25/17	31.72
04/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	04/21/17	900014365	04/25/17	174.00

FNC

100 E 515000 165 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	04/21/17	70873	04/25/17	58.00
04/15/17	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	04/21/17	900014357	04/25/17	63.44
04/15/17	PR	PREC	SUB	KELSEY R HANSEN		SUBSTITUTE	Regular Payroll	04/21/17	70871	04/25/17	95.16
04/15/17	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	04/21/17	70870	04/25/17	63.44
04/15/17	PR	PREC	SUB	DAVID G DEFORD		SUBSTITUTE	Regular Payroll	04/21/17	900014356	04/25/17	63.44
04/15/17	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	04/21/17	900014362	04/25/17	32.63
04/15/17	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	04/21/17	900014362	04/25/17	130.50
04/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	04/21/17	900014366	04/25/17	58.00
04/15/17	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	04/21/17	900014355	04/25/17	58.00
04/15/17	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	04/21/17	900014364	04/25/17	126.88
04/15/17	PR	PREC	SUB	RICHARD L HADLOCK		SUBSTITUTE	Regular Payroll	04/21/17	900014361	04/25/17	342.20
04/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	04/21/17	70873	04/25/17	31.72
04/15/17	PR	PREC	SUB	ETHAN R SMITH		SUBSTITUTE	Regular Payroll	04/21/17	70872	04/25/17	31.72
04/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	04/21/17	900014359	04/25/17	31.72
*100 E 515000 165 401 000											
*Payroll											

SEC PGM

\*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

04/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	04/21/17	70869	04/25/17	1,439.69
04/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	04/21/17	900014342	04/25/17	727.80
*100 E 517000 110 491 000											
*Payroll											

ALT SCHOOL PGM

04/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	04/21/17	900014287	04/25/17	544.37
*100 E 517000 115 491 000											
*Payroll											

EXC CHILD PGM

04/30/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	04/21/17	900014323	04/25/17	4,281.17
04/30/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014326	04/25/17	2,783.33
04/30/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	04/21/17	900014341	04/25/17	4,281.17
04/30/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	04/21/17	900014328	04/25/17	4,281.17
*100 E 521000 110 101 000											
*Payroll											

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
04/15/17	PR	PREC 01800		DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	04/21/17	900014267	04/25/17	481.55
04/15/17	PR	PREC 0270H		DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014267	04/25/17	1,236.34
04/15/17	PR	PREC PARAH		TORCYN E MCELHANEY		Paraprofessional Hourly	Regular Payroll	04/21/17	900014268	04/25/17	480.00
						*100 E 521000 115 101 000					2,197.89
						*Payroll					2,197.89
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
04/15/17	PR	PREC PARAH		DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	04/21/17	900014243	04/25/17	315.00
04/15/17	PR	PREC 0270H		TERRY R WOHLKE		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014286	04/25/17	954.14
						*100 E 521000 115 401 000					1,269.14
						*Payroll					1,269.14
PRESCHOOL PGM											
04/30/17	PR	PREC 0185		GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	04/21/17	900014313	04/25/17	4,281.17
						*100 E 522000 110 101 000					4,281.17
						*Payroll					4,281.17
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
04/30/17	PR	PREC 0190		JEREMY S BURGESS		ATHL/HS	Regular Payroll	04/21/17	900014334	04/25/17	1,284.35
04/30/17	PR	PREC 0190		FRANK W GARRETT		ATHL/HS	Regular Payroll	04/21/17	900014340	04/25/17	1,018.67
04/30/17	PR	PREC 0190E		JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	04/21/17	900014334	04/25/17	225.00
04/30/17	PR	PREC 0210E		JEREMY S BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	04/21/17	900014334	04/25/17	679.00
04/30/17	PR	PREC 0200		RUSSELL CHINSKE		ATHL/JR HIGH	Regular Payroll	04/21/17	900014317	04/25/17	283.00

FNC

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
04/30/17	PR	PREC	0210	CHARLOTTE SNOOK		ATHL/HS REFS & WRKSD	Regular Payroll	04/21/17	900014352	04/25/17	452.67
04/30/17	PR	PREC	0200	GAYLA S SCHROEDER		ATHL/JR HIGH	Regular Payroll	04/21/17	900014310	04/25/17	247.67
04/30/17	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	04/21/17	900014312	04/25/17	827.67
						*100 E 531000 110 401 000					5,018.03
						*Payroll					5,018.03
<hr/>											
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
<hr/>											
INTSCHOL COMP											
04/15/17	PR	PREC	0210H	KENNETH V. FELKER		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	04/21/17	70866	04/25/17	274.00
04/15/17	PR	PREC	0190	ERIC J TARKALSON		ATHL/HS	Regular Payroll	04/21/17	70859	04/25/17	339.66
04/15/17	PR	PREC	0200	NICHOLAS L THOMAS		ATHL/JR HIGH	Regular Payroll	04/21/17	70860	04/25/17	339.67
						*100 E 531000 115 401 000					953.33
						*Payroll					953.33
<hr/>											
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
<hr/>											
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
<hr/>											
SCH ACTIV PGM											
04/30/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014322	04/25/17	2,783.33
						*100 E 532000 110 101 000					2,783.33
						*Payroll					2,783.33
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00
<hr/>											
SCH ACTIV PGM											
04/30/17	PR	PREC	0230	JOHN E ANDERSON		ACTIVITY	Regular Payroll	04/21/17	900014329	04/25/17	875.00
04/30/17	PR	PREC	0230	DUSTIN J. PACE		ACTIVITY	Regular Payroll	04/21/17	900014346	04/25/17	1,500.00
						*100 E 532000 110 401 000					2,375.00
						*Payroll					2,375.00
<hr/>											
SCH ACTIV PGM											
						*100 E 532000 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
SCH ACTIV PGM											
04/15/17	PR	PREC	0230	ANNIE L BROWN		ACTIVITY	Regular Payroll	04/21/17	70865	04/25/17	500.00
04/15/17	PR	PREC	0230	JULEAH C. DAVIDSON		ACTIVITY	Regular Payroll	04/21/17	70851	04/25/17	1,000.00
04/15/17	PR	PREC	0230	ANN E GEBHARDT		ACTIVITY	Regular Payroll	04/21/17	900014252	04/25/17	1,000.00
04/15/17	PR	PREC	0110H	BRANDON CALL		HS CLSF HOURLY	Regular Payroll	04/21/17	900014242	04/25/17	595.65
						*100 E 532000 115 401 000					3,095.65
						*Payroll					3,095.65
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
04/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	04/21/17	900014347	04/25/17	3,249.75
04/30/17	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	04/21/17	70867	04/25/17	3,335.98
						*100 E 611000 110 100 000					6,585.73
						*Payroll					6,585.73
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
04/15/17	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	04/21/17	900014274	04/25/17	1,020.00
						*100 E 611000 115 100 000					1,020.00
						*Payroll					1,020.00
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
SPEC SVC PGM											
						*100 E 616000 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
SPEC SVC PGM											
04/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	04/21/17	900014320	04/25/17	1,302.08
						*100 E 616000 110 101 000					1,302.08
						*Payroll					1,302.08
SPEC SVC PGM											
						*100 E 616000 115 000 000					0.00
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
04/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	04/21/17	70858	04/25/17	1,110.04
04/15/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	04/21/17	900014265	04/25/17	1,143.59
						*100 E 622000 115 100 000					2,253.63
						*Payroll					2,253.63
EDUC MEDIA SVCS											
04/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	04/21/17	900014246	04/25/17	1,498.73
						*100 E 622000 115 101 000					1,498.73
						*Payroll					1,498.73
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											
04/15/17	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	04/21/17	900014249	04/25/17	250.00

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100 E 631000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 631000 115 001 000					250.00
						*Payroll					250.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
04/30/17	PR	PREC 0300		CHRIS P BORN		DIST ADM CERT	Regular Payroll	04/21/17	900014332	04/25/17	4,355.02
04/30/17	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	04/21/17	900014342	04/25/17	1,513.24
						*100 E 632000 110 001 000					5,868.26
						*Payroll					5,868.26
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											
04/15/17	PR	PREC 0310H		DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	04/21/17	900014249	04/25/17	2,034.73
04/15/17	PR	PREC 0310H		CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	04/21/17	900014279	04/25/17	209.34
						*100 E 632000 115 001 000					2,244.07
						*Payroll					2,244.07
SCH ADMIN SVC											
04/30/17	PR	PREC 0320		JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	04/21/17	900014320	04/25/17	3,906.25
04/30/17	PR	PREC 0320		JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	04/21/17	900014345	04/25/17	5,704.54
						*100 E 641000 110 100 000					9,610.79
						*Payroll					9,610.79
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 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
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
04/15/17	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	04/21/17	900014245	04/25/17	1,806.00
04/15/17	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	04/21/17	900014245	04/25/17	481.55
						*100 E 641000 115 100 000					2,287.55
						*Payroll					2,287.55
SCH ADMIN SVC											
04/15/17	PR	PREC 0330		LISA BONNER		SCHL ADM CLSF	Regular Payroll	04/21/17	900014259	04/25/17	1,250.20
						*100 E 641000 115 101 000					1,250.20
						*Payroll					1,250.20
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											
04/15/17	PR	PREC 0310		TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	04/21/17	900014253	04/25/17	1,265.56
04/15/17	PR	PREC 0310H		DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	04/21/17	900014249	04/25/17	290.68
04/15/17	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	04/21/17	900014257	04/25/17	2,235.96
04/15/17	PR	PREC 0310E		TERESA L HAMILTON		Clas Admin	Regular Payroll	04/21/17	900014253	04/25/17	60.94
						*100 E 651000 115 001 000					3,853.14
						*Payroll					3,853.14
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BLDG CARE											
04/15/17	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	04/21/17	900014276	04/25/17	629.85
04/15/17	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	04/21/17	900014302	04/25/17	1,514.90
04/15/17	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	04/21/17	900014284	04/25/17	1,622.37
04/15/17	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	04/21/17	900014282	04/25/17	1,459.44
04/15/17	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	04/21/17	900014299	04/25/17	648.95
04/15/17	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	04/21/17	900014304	04/25/17	1,622.37
						*100 E 661000 115 000 000					7,497.88
						*Payroll					7,497.88
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
						*100 E 661000 165 000 000					0.00
BLDG CARE											
04/15/17	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	04/21/17	900014301	04/25/17	259.52
						*100 E 661000 165 101 000					259.52
						*Payroll					259.52
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
MAINT-STU OCC											
04/15/17	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	04/21/17	70853	04/25/17	1,674.37
04/15/17	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	04/21/17	900014303	04/25/17	2,575.68
						*100 E 664000 115 100 000					4,250.05
						*Payroll					4,250.05

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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 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
04/15/17	PR	PREC	0400H	EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	04/21/17	70852	04/25/17	97.32
04/15/17	PR	PREC	0400H	EDVILLE B FIELDS		GROUNDS HOURLY	Quick Void	04/25/17	70852	04/25/17	-97.32
04/15/17	PR	PREC	0400H	EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	04/25/17	70882	04/25/17	97.32
						*100 E 665000 115 000 000					97.32
						*Payroll					97.32
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											
04/15/17	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	04/21/17	900014251	04/25/17	202.08
						*100 E 667000 115 401 000					202.08
						*Payroll					202.08
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900013883	01/25/17	228.25
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900014050	02/23/17	577.50

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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
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900013644	11/22/16	173.25
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900013802	12/22/16	352.00
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900014145	03/23/17	382.25
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900014254	04/25/17	308.00
04/15/17	PR	PREC	0410S	STEPHANIE G. JARVIS		TRANSPORTATION SUB	Regular Payroll	04/21/17	900014290	04/25/17	35.75
04/15/17	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	70862	04/25/17	661.64
04/15/17	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	04/21/17	900014250	04/25/17	442.75
04/15/17	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	900014292	04/25/17	299.07
04/15/17	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	900014293	04/25/17	652.41
04/15/17	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	04/21/17	900014248	04/25/17	658.26
04/15/17	PR	PREC	0410S	MICHAEL A COURTEAU		TRANSPORTATION SUB	Regular Payroll	04/21/17	70861	04/25/17	90.75
04/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	04/21/17	900014288	04/25/17	4,170.54
04/15/17	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	900014289	04/25/17	1,042.25
04/15/17	PR	PREC	0410H	JUDITH A JENQUINE		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	900014291	04/25/17	85.22
04/15/17	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	900014295	04/25/17	474.19
04/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	900014294	04/25/17	605.64
04/15/17	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	70863	04/25/17	987.59
04/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	900014255	04/25/17	864.00
04/15/17	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	900014269	04/25/17	22.28
04/15/17	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	70864	04/25/17	989.87
*100 E 681000 115 555 000											14,103.46
*Payroll											14,103.46

PUPIL 2 SCHOOL

\*100 E 681000 165 555 000

0.00

PUPIL ATHL TRAN

04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900014050	02/23/17	-43.50
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900014050	02/23/17	43.50
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900014145	03/23/17	-29.00
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900014145	03/23/17	29.00
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900014254	04/25/17	-137.75
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Accounting Adj	05/16/17	900014254	04/25/17	137.75
04/15/17	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/21/17	900014293	04/25/17	152.25
04/15/17	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/21/17	900014289	04/25/17	514.75
04/15/17	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/21/17	70862	04/25/17	514.75
04/15/17	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/21/17	900014295	04/25/17	304.50
04/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	900014294	04/25/17	630.75

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100 E 682000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/15/17	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/21/17	900014250	04/25/17	123.25
04/15/17	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/21/17	70863	04/25/17	65.25
04/15/17	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/21/17	900014255	04/25/17	275.50
04/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	04/21/17	900014254	04/25/17	137.75
						*100 E 682000 115 401 000					2,718.75
						*Payroll					2,718.75
<hr/>											
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
<hr/>											
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
<hr/>											
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
<hr/>											
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
<hr/>											
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
<hr/>											
CTRL SVC											
						*220 E 655000 115 001 000					0.00
<hr/>											
BLDG CARE											
						*220 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE											
						*220 E 661000 165 100 000					0.00
<hr/>											
MAINT-STU OCC											
						*220 E 664000 115 100 000					0.00
<hr/>											
MAINT-STU OCC											
						*220 E 664000 115 101 000					0.00



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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
GROUNDS											
						*220 E 665000 115 100 000					0.00
SEC PGM											
						*231 E 515000 110 000 000					0.00
SEC PGM											
04/30/17	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	04/21/17	900014336	04/25/17	3,517.25
04/30/17	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	04/21/17	900014336	04/25/17	-225.00
						*231 E 515000 110 401 000					3,292.25
						*Payroll					3,292.25
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
04/30/17	PR	PREC	SDFS	CONSUELO BELLAMY		SAFE & DRUG FREE SCHOOLS	Regular Payroll	04/21/17	900014330	04/25/17	78.00
04/30/17	PR	PREC	0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Regular Payroll	04/21/17	900014339	04/25/17	575.88
						*233 E 515000 110 000 203					653.88
						*Payroll					653.88
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*235 E 512000 110 103 000					0.00
ELEM PGM											
						*235 E 512000 115 101 000					0.00
SEC PGM											
						*235 E 515000 110 101 000					0.00
SEC PGM											
						*235 E 515000 110 401 000					0.00
SEC PGM											
						*236 E 515000 110 602 000					0.00
SEC PGM											
04/15/17	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	04/21/17	900014274	04/25/17	544.00
04/15/17	PR	PREC	GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	04/21/17	900014283	04/25/17	1,048.39
						*236 E 515000 115 602 000					1,592.39
						*Payroll					1,592.39
SEC PGM											
						*236 E 515000 165 602 000					0.00
ELEM PGM											
						*240 E 512000 165 103 000					0.00
SEC PGM											
04/30/17	PR	PREC	IMEN2	DEBORAH J CRISPIN		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014337	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	FRANK W GARRETT		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014340	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	JEREMY S BURGESS		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014334	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	TRACY L BURGESS		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014335	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	BARBARA RENAE LEWIS		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014344	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	SHERYL L AMAR		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014328	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	ARLENE K WOLF		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014354	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	BRIDGET SEVERE		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014349	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	JENELLE E THOMAS		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014353	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	LESLIE A. DESCHAIINE		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014338	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	BETH HANSEN		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014341	04/25/17	100.00

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240 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
04/30/17	PR	PREC	IMEN2	SEAN M. MCKINNEY		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014312	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	JESSICA SHANAFELT		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014350	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	BRADY M BEVER		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	70869	04/25/17	100.00
04/30/17	PR	PREC	IMEN2	KRYSTAL D. SMITH		MASTERY BASED LEARNING HOURLY	Regular Payroll	04/21/17	900014351	04/25/17	100.00
						*240 E 515000 110 401 000					1,500.00
						*Payroll					1,500.00
<hr/>											
SEC PGM											
						*240 E 515000 165 401 000					0.00
<hr/>											
SEC PGM											
						*241 E 515000 110 101 000					0.00
<hr/>											
SEC PGM											
04/30/17	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	04/21/17	900014322	04/25/17	600.00
						*241 E 515000 110 401 000					600.00
						*Payroll					600.00
<hr/>											
ELEM PGM											
						*242 E 512000 110 101 000					0.00
<hr/>											
ELEM PGM											
						*242 E 512000 110 103 000					0.00
<hr/>											
ELEM PGM											
						*242 E 512000 115 101 000					0.00
<hr/>											
ELEM PGM											
						*242 E 512000 115 103 000					0.00
<hr/>											
ELEM PGM											
						*242 E 512000 165 101 000					0.00
<hr/>											
ELEM PGM											
						*242 E 512000 165 103 000					0.00
<hr/>											
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00

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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											
04/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	04/21/17	900014246	04/25/17	204.37
						*245 E 515000 115 101 000					204.37
						*Payroll					204.37
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											
04/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	04/21/17	900014246	04/25/17	567.70
						*245 E 622000 115 100 000					567.70
						*Payroll					567.70
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00

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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											
04/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	04/21/17	900014258	04/25/17	610.23
04/15/17	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014263	04/25/17	830.80
04/15/17	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	70856	04/25/17	892.96
						*248 E 521000 115 100 000					2,333.99
						*Payroll					2,333.99
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											
04/30/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	04/21/17	900014318	04/25/17	3,099.21
						*251 E 512000 110 101 000					3,099.21
						*Payroll					3,099.21
ELEM PGM											
						*251 E 512000 110 103 000					0.00
ELEM PGM											
04/15/17	PR	PREC	0070	KELSI K HORTON		ELEMENTARY SUB	Regular Payroll	04/21/17	900014266	04/25/17	736.43
04/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	04/21/17	70854	04/25/17	769.63
04/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	04/21/17	900014300	04/25/17	349.54
04/15/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Regular Payroll	04/21/17	70857	04/25/17	714.60
						*251 E 512000 115 101 000					2,570.20
						*Payroll					2,570.20
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					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											
						*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											
04/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	04/21/17	900014278	04/25/17	1,110.04
04/15/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Regular Payroll	04/21/17	900014281	04/25/17	892.96
04/15/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	04/21/17	900014280	04/25/17	892.96
						*251 E 515000 115 101 000					2,895.96
						*Payroll					2,895.96
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
INSTR IMPVMT											
						*251 E 621000 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
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
04/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	04/21/17	900014342	04/25/17	1,513.24
						*251 E 632000 110 001 000					1,513.24
						*Payroll					1,513.24
DIST ADMIN SVC											
04/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	04/21/17	900014249	04/25/17	581.35
						*251 E 632000 115 001 000					581.35
						*Payroll					581.35
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
04/15/17	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Regular Payroll	04/21/17	900014305	04/25/17	780.00
04/30/17	PR	PREC	0020	MELVIN S SEBASTIAN		K-GAR CLSF	Accounting Adj	05/15/17	70736	12/22/16	-240.00
04/30/17	PR	PREC	0020	MELVIN S SEBASTIAN		K-GAR CLSF	Accounting Adj	05/15/17	70764	01/25/17	-150.00
04/30/17	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Accounting Adj	05/15/17	900014305	04/25/17	-780.00
04/30/17	PR	PREC	0020	MELVIN S SEBASTIAN		K-GAR CLSF	Accounting Adj	05/15/17	900014100	02/23/17	-480.00
04/30/17	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Accounting Adj	05/15/17	900014191	03/23/17	-900.00
						*257 E 521000 110 101 000					-1,770.00
						*Payroll					-1,770.00
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00
EXC CHILD PGM											
04/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	04/26/17	70883	04/25/17	464.57
04/15/17	PR	PREC	PARAH	HOLLIS K ELLIS		Paraprofessional Hourly	Regular Payroll	04/21/17	900014261	04/25/17	393.75
04/15/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014279	04/25/17	1,046.89
04/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014260	04/25/17	488.13
04/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014256	04/25/17	305.06
04/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014247	04/25/17	984.73
04/15/17	PR	PREC	PARAH	AMY M ROSEBOROUGH		Paraprofessional Hourly	Regular Payroll	04/21/17	900014272	04/25/17	320.63
04/15/17	PR	PREC	0270H	DARLENE A FOST		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014262	04/25/17	1,110.04
04/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014251	04/25/17	830.80

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257 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
04/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	04/21/17	900014300	04/25/17	349.54
04/15/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014285	04/25/17	530.15
04/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	04/21/17	900014275	04/25/17	192.58
04/15/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Regular Payroll	04/21/17	70855	04/25/17	698.18
04/15/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014270	04/25/17	892.96
04/30/17	PR	PREC	0020	MELVIN S SEBASTIAN		K-GAR CLSF	Accounting Adj	05/15/17	70736	12/22/16	240.00
04/30/17	PR	PREC	0020	MELVIN S SEBASTIAN		K-GAR CLSF	Accounting Adj	05/15/17	70764	01/25/17	150.00
04/30/17	PR	PREC	0020	MELVIN S SEBASTIAN		K-GAR CLSF	Accounting Adj	05/15/17	900014100	02/23/17	480.00
04/30/17	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Accounting Adj	05/15/17	900014191	03/23/17	900.00
04/30/17	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Accounting Adj	05/15/17	900014305	04/25/17	780.00
						*257 E 521000 115 101 000					11,158.01
						*Payroll					11,158.01

EXC CHILD PGM						*257 E 521000 165 000 000					0.00
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EXC CHILD PGM						*257 E 521000 165 101 000					0.00
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SPEC SVC PGM						*257 E 616000 115 000 000					0.00
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SPEC SVC PGM											
04/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	04/21/17	900014258	04/25/17	610.23
						*257 E 616000 115 101 000					610.23
						*Payroll					610.23

PRESCHOOL PGM											
04/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	04/21/17	900014275	04/25/17	192.58
04/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	04/21/17	900014260	04/25/17	312.08
						*258 E 522000 115 101 000					504.66
						*Payroll					504.66

PRESCHOOL PGM						*258 E 522000 115 103 000					0.00
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EXC CHILD PGM						*260 E 521000 110 100 000					0.00
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
04/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	04/21/17	900014347	04/25/17	619.00
						*263 E 611000 110 401 000					619.00
						*Payroll					619.00
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 110 103 000					0.00
ELEM PGM											
						*271 E 512000 115 101 000					0.00
ELEM PGM											
						*271 E 512000 115 103 000					0.00

FNC											
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*271 E 512000 165 101 000					0.00
SEC PGM											
						*271 E 515000 110 401 000					0.00
SEC PGM											
						*271 E 515000 110 602 000					0.00
SEC PGM											
						*271 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 602 000					0.00
AGH											
						*273 E 611000 110 101 000					0.00
AGH											
						*273 E 611000 115 100 000					0.00
AGH											
						*282 E 611000 115 101 000					0.00
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
04/15/17	PR	PREC 0605H		DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	04/21/17	900014296	04/25/17	830.80
04/15/17	PR	PREC 0605H		RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	04/21/17	900014244	04/25/17	405.00
04/15/17	PR	PREC 0605H		JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	04/21/17	900014271	04/25/17	405.00
04/15/17	PR	PREC 0605A		SUZY PALMER		FOOD SVC ACTIVITY HRLY	Regular Payroll	04/21/17	900014298	04/25/17	40.00
04/15/17	PR	PREC 0605S		SHIRLEY GRANT		FOOD SERVICE SUBSTITUTES	Regular Payroll	04/21/17	900014297	04/25/17	65.26

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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	
04/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	04/21/17	900014264	04/25/17	577.20	
04/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	04/21/17	900014298	04/25/17	862.38	
04/15/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	04/21/17	900014277	04/25/17	1,304.70	
						*290 E 710000 115 000 000					4,490.34	
						*Payroll					4,490.34	
<hr/>												
FOOD SVC PGM						*290 E 710000 165 000 000					0.00	
<hr/>												
EXC CHILD PGM						*527 E 521000 115 100 000					0.00	
<hr/>												
ELEM PGM						*710 E 512000 110 101 000					0.00	
<hr/>												
ELEM PGM						*710 E 512000 115 101 000					0.00	
<hr/>												
SEC PGM						*710 E 515000 110 101 000					0.00	
<hr/>												
										Total for Payroll		284,852.72
										Grand Total		284,852.72

Number of Accounts: 232

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