

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
*100 E 512000 110 001 000											
ELEM PGM											
07/31/16	PR	PREC	0010	PAM D MARK		K-GAR CERT	Payables Reverse	07/19/16	19	07/31/16	-3,152.40
07/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	07/19/16	2	07/31/16	-2,098.63
07/31/16	PR	PREC	PRSLV	PAM D MARK		COMPENSATED PERSONAL LEAVE	Regular Payroll	07/21/16	900013214	07/25/16	65.00
07/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013198	07/25/16	2,098.63
07/31/16	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	07/21/16	900013214	07/25/16	3,152.40
*100 E 512000 110 100 000											
*Payroll											
ELEM PGM											
*100 E 512000 110 101 000											
ELEM PGM											
07/31/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	07/19/16	17	07/31/16	-4,197.25
07/31/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Payables Reverse	07/19/16	3	07/31/16	-4,197.25
07/31/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Reverse	07/19/16	18	07/31/16	-4,197.25
07/31/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	07/19/16	9	07/31/16	-3,801.92
07/31/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	07/19/16	4	07/31/16	-4,155.58
07/31/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	07/19/16	16	07/31/16	-4,155.58
07/31/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	07/19/16	1	07/31/16	-2,928.69
07/31/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	07/19/16	12	07/31/16	-2,928.69
07/31/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	07/19/16	13	07/31/16	-3,801.92
07/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	07/19/16	2	07/31/16	-2,098.62
07/31/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Reverse	07/19/16	11	07/31/16	-4,197.25
07/31/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Reverse	07/19/16	25	07/31/16	-3,448.25
07/31/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	07/19/16	5	07/31/16	-2,725.00
07/31/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	07/19/16	22	07/31/16	-3,072.50
07/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Reverse	07/19/16	23	07/31/16	-461.70
07/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013218	07/25/16	461.70
07/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013198	07/25/16	2,098.62
07/31/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013213	07/25/16	4,197.25
07/31/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013205	07/25/16	3,801.92
07/31/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013199	07/25/16	4,197.25
07/31/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013217	07/25/16	3,072.50
07/31/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013207	07/25/16	4,197.25
07/31/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013220	07/25/16	3,448.25

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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
07/31/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013201	07/25/16	2,725.00
07/31/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013200	07/25/16	4,155.58
07/31/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013197	07/25/16	2,928.69
07/31/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013208	07/25/16	2,928.69
07/31/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	07/21/16	900013209	07/25/16	3,801.92
07/31/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	07/21/16	900013212	07/25/16	4,155.58
07/31/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	07/21/16	70576	07/25/16	4,197.25
						*100 E 512000 110 103 000					0.00
						*Payroll					0.00
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ELEM PGM						*100 E 512000 110 103 001					0.00
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ELEM PGM						*100 E 512000 110 103 111					0.00
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ELEM PGM						*100 E 512000 110 103 350					0.00
<hr/>											
ELEM PGM						*100 E 512000 110 104 000					0.00
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ELEM PGM						*100 E 512000 110 602 000					0.00
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ELEM PGM						*100 E 512000 115 100 000					0.00
<hr/>											
ELEM PGM						*100 E 512000 115 101 000					0.00
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ELEM PGM						*100 E 512000 115 103 000					0.00
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ELEM PGM						*100 E 512000 115 103 350					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											
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ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
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ELEM PGM											
						*100 E 512000 165 104 000					0.00
SEC PGM											
						*100 E 515000 110 001 000					0.00
SEC PGM											
						*100 E 515000 110 100 000					0.00
SEC PGM											
07/31/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	07/19/16	6	07/31/16	-2,725.00
07/31/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	07/19/16	43	07/31/16	-4,197.25
07/31/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	07/19/16	45	07/31/16	-2,822.93
07/31/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Payables Reverse	07/19/16	40	07/31/16	-4,197.25
07/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	07/19/16	42	07/31/16	-1,385.10
07/31/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	07/19/16	27	07/31/16	-3,160.92
07/31/16	PR	PREC	0090	JEREMY A SNELL		HS CERT	Payables Reverse	07/19/16	49	07/31/16	-2,725.00
07/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	07/19/16	50	07/31/16	-2,098.63
07/31/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	07/19/16	37	07/31/16	-1,362.50
07/31/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	07/19/16	38	07/31/16	-4,197.25
07/31/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Payables Reverse	07/19/16	39	07/31/16	-4,197.25
07/31/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	07/19/16	34	07/31/16	-4,197.25
07/31/16	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Payables Reverse	07/19/16	35	07/31/16	-2,725.00
07/31/16	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Payables Reverse	07/19/16	36	07/31/16	-3,038.44
07/31/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	07/19/16	32	07/31/16	-4,197.25
07/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	07/19/16	31	07/31/16	-2,938.08
07/31/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	07/19/16	29	07/31/16	-1,967.29
07/31/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	07/19/16	30	07/31/16	-3,249.33
07/31/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	07/19/16	28	07/31/16	-2,938.08
07/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/19/16	53	07/31/16	-1,362.50

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/31/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	07/19/16	47	07/31/16	-3,038.44
07/31/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	07/19/16	48	07/31/16	-3,152.40
07/31/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Reverse	07/19/16	52	07/31/16	-4,197.25
07/31/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	07/19/16	51	07/31/16	-4,197.25
07/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Reverse	07/19/16	23	07/31/16	-461.70
07/31/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	07/21/16	900013242	07/25/16	3,038.44
07/31/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	07/21/16	900013224	07/25/16	1,967.29
07/31/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	07/21/16	900013222	07/25/16	3,160.92
07/31/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	07/21/16	900013223	07/25/16	2,938.08
07/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/21/16	70577	07/25/16	1,362.50
07/31/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	07/21/16	900013247	07/25/16	4,197.25
07/31/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	07/21/16	900013243	07/25/16	3,152.33
07/31/16	PR	PREC	0090	JEREMY A SNELL		HS CERT	Regular Payroll	07/21/16	900013244	07/25/16	2,725.00
07/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013218	07/25/16	461.70
07/31/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	07/21/16	900013246	07/25/16	4,197.25
07/31/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	07/21/16	900013238	07/25/16	4,197.25
07/31/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	07/21/16	900013202	07/25/16	2,725.00
07/31/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	07/21/16	900013240	07/25/16	2,822.93
07/31/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	07/21/16	900013232	07/25/16	1,362.50
07/31/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	07/21/16	900013233	07/25/16	4,197.25
07/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	07/21/16	900013237	07/25/16	1,385.10
07/31/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	07/21/16	900013229	07/25/16	4,197.25
07/31/16	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Regular Payroll	07/21/16	900013230	07/25/16	2,725.00
07/31/16	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	07/21/16	900013231	07/25/16	3,038.44
07/31/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	07/21/16	900013227	07/25/16	4,197.25
07/31/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	07/21/16	900013225	07/25/16	3,249.33
07/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	07/21/16	900013226	07/25/16	2,938.08
07/31/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	07/21/16	900013234	07/25/16	4,197.25
07/31/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	07/21/16	900013235	07/25/16	4,197.25
07/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	07/21/16	900013245	07/25/16	2,098.63
						*100 E 515000 110 401 000					-0.07
						*Payroll					-0.07

SEC PGM

*100 E 515000 110 401 001

0.00

SEC PGM

*100 E 515000 110 401 002

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
07/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	07/19/16	50	07/31/16	-1,385.09
07/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	07/21/16	900013245	07/25/16	1,385.09
						*100 E 515000 110 415 000					0.00
						*Payroll					0.00
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SEC PGM						*100 E 515000 110 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 110 915 000					0.00
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SEC PGM						*100 E 515000 115 100 000					0.00
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SEC PGM						*100 E 515000 115 401 000					0.00
<hr/>											
SEC PGM						*100 E 515000 115 602 000					0.00
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SEC PGM						*100 E 515000 160 100 000					0.00
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SEC PGM						*100 E 515000 160 101 000					0.00
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SEC PGM						*100 E 515000 160 401 199					0.00
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SEC PGM						*100 E 515000 160 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 165 401 000					0.00
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SEC PGM						*100 E 515000 165 602 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ALT SCHOOL PGM											
07/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	07/19/16	42	07/31/16	-713.53
07/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	07/19/16	50	07/31/16	-713.53
07/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/19/16	53	07/31/16	-1,362.50
07/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	07/21/16	900013237	07/25/16	713.53
07/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/21/16	70577	07/25/16	1,362.50
07/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	07/21/16	900013245	07/25/16	713.53
						*100 E 517000 110 491 000					0.00
						*Payroll					0.00

ALT SCHOOL PGM											
07/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Reverse	07/19/16	28	07/15/16	-512.04
07/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	07/21/16	900013279	07/25/16	512.04
						*100 E 517000 115 491 000					0.00
						*Payroll					0.00

EXC CHILD PGM											
07/31/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Reverse	07/19/16	41	07/31/16	-4,197.25
07/31/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Reverse	07/19/16	26	07/31/16	-4,197.25
07/31/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	07/19/16	21	07/31/16	-4,197.25
07/31/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Payables Reverse	07/19/16	8	07/31/16	-4,273.33
07/31/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	07/19/16	24	07/31/16	-2,285.48
07/31/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	07/21/16	900013216	07/25/16	4,197.25
07/31/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013219	07/25/16	2,285.48
07/31/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	07/21/16	900013204	07/25/16	4,273.33
07/31/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	07/21/16	900013236	07/25/16	4,197.25
07/31/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	07/21/16	900013221	07/25/16	4,197.25
						*100 E 521000 110 101 000					0.00
						*Payroll					0.00

EXC CHILD PGM											
						*100 E 521000 110 103 000					0.00

EXC CHILD PGM											
						*100 E 521000 110 401 000					0.00

EXC CHILD PGM											
07/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Payables Reverse	07/19/16	15	07/15/16	-456.18
07/15/16	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Reverse	07/19/16	15	07/15/16	-1,200.81

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100 E 521000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	07/21/16	900013267	07/25/16	456.18
07/15/16	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	07/21/16	900013267	07/25/16	1,200.81
						*100 E 521000 115 101 000					0.00
						*Payroll					0.00
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
07/15/16	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Payables Reverse	07/19/16	27	07/15/16	-923.55
07/15/16	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Regular Payroll	07/21/16	900013278	07/25/16	923.55
						*100 E 521000 115 401 000					0.00
						*Payroll					0.00
PRESCHOOL PGM											
07/31/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	07/19/16	7	07/31/16	-4,197.25
07/31/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	07/21/16	900013203	07/25/16	4,197.25
						*100 E 522000 110 101 000					0.00
						*Payroll					0.00
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
07/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	07/19/16	31	07/31/16	-1,259.17
07/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	07/21/16	900013226	07/25/16	1,259.17
07/31/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	07/21/16	900013226	07/25/16	225.00
						*100 E 531000 110 401 000					225.00
						*Payroll					225.00
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 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
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
07/31/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	07/19/16	20	07/31/16	-2,725.00
07/31/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013215	07/25/16	2,725.00
						*100 E 532000 110 101 000					0.00
						*Payroll					0.00
SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
07/31/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	07/19/16	46	07/31/16	-3,070.91
07/31/16	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Payables Reverse	07/19/16	10	07/31/16	-3,270.57
07/31/16	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Regular Payroll	07/21/16	900013206	07/25/16	3,270.57
07/31/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/21/16	900013241	07/25/16	3,070.91
						*100 E 611000 110 100 000					0.00
						*Payroll					0.00
AGH											
						*100 E 611000 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
						*100 E 611000 110 401 000					0.00
						*100 E 611000 115 100 000					0.00
						*100 E 611000 115 101 000					0.00
						*100 E 611000 115 401 000					0.00
						*100 E 611000 115 401 002					0.00
						*100 E 616000 110 000 000					0.00
07/31/16	PR	PREC 0320		JENNIFER L COOK		SCHL ADM CERT	Payables Reverse	07/19/16	14	07/31/16	-1,343.75
07/31/16	PR	PREC 0320		JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	07/21/16	900013210	07/25/16	1,343.75
						*100 E 616000 110 101 000					0.00
						*Payroll					0.00
						*100 E 616000 115 000 000					0.00
						*100 E 616000 115 101 000					0.00
						*100 E 622000 110 100 000					0.00
						*100 E 622000 110 401 000					0.00
						*100 E 622000 115 000 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EDUC MEDIA SVCS											
07/15/16	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Reverse	07/19/16	20	07/15/16	-1,077.48
07/15/16	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	07/19/16	14	07/15/16	-1,108.06
07/15/16	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	07/21/16	900013266	07/25/16	1,108.06
07/15/16	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	07/21/16	70582	07/25/16	1,077.48
						*100 E 622000 115 100 000					0.00
						*Payroll					0.00
EDUC MEDIA SVCS											
07/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Reverse	07/19/16	2	07/15/16	-1,455.30
07/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/21/16	900013250	07/25/16	1,498.73
						*100 E 622000 115 101 000					43.43
						*Payroll					43.43
EDUC MEDIA SVCS											
						*100 E 622000 115 103 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 401 000					0.00
BOARD OF ED SVC											
07/15/16	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	07/21/16	900013254	07/25/16	424.83
						*100 E 631000 115 001 000					424.83
						*Payroll					424.83
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											
07/31/16	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	07/26/16	70584	07/25/16	55.18
07/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/26/16	70585	07/25/16	79.91
07/31/16	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	07/21/16	900013224	07/25/16	4,300.00
07/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/21/16	900013237	07/25/16	1,433.34
						*100 E 632000 110 001 000					5,868.43
						*Payroll					5,868.43

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
07/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	07/21/16	900013252	07/25/16	1,673.15
						*100 E 632000 115 001 000					1,673.15
						*Payroll					1,673.15
SCH ADMIN SVC											
07/31/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Payables Reverse	07/19/16	44	07/31/16	-4,884.16
07/31/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Payables Reverse	07/19/16	14	07/31/16	-4,031.25
07/31/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	07/21/16	900013239	07/25/16	4,884.16
07/31/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	07/21/16	900013210	07/25/16	4,031.25
						*100 E 641000 110 100 000					0.00
						*Payroll					0.00
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
07/15/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Reverse	07/19/16	1	07/15/16	-1,741.60
07/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Payables Reverse	07/19/16	1	07/15/16	-456.18
07/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Accounting Adj	07/26/16	7	07/15/16	1,190.00
07/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Accounting Adj	07/26/16	7	07/15/16	-1,190.00
07/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	07/21/16	900013260	07/25/16	1,190.00
07/15/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	07/21/16	900013249	07/25/16	1,741.60
07/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	07/21/16	900013249	07/25/16	456.18
						*100 E 641000 115 100 000					1,190.00
						*Payroll					1,190.00

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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											
07/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Payables Reverse	07/19/16	7	07/15/16	-1,190.00
07/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Accounting Adj	07/26/16	7	07/15/16	-1,190.00
07/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Accounting Adj	07/26/16	7	07/15/16	1,190.00
						*100 E 641000 115 101 000					-1,190.00
						*Payroll					-1,190.00
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											
07/15/16	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	07/21/16	900013257	07/25/16	2,156.23
07/15/16	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	07/21/16	900013254	07/25/16	2,407.38
07/15/16	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Quick Void	07/21/16	900013257	07/25/16	-2,156.23
07/15/16	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	07/21/16	900013291	07/25/16	2,156.23
						*100 E 651000 115 001 000					4,563.61
						*Payroll					4,563.61
CTRL SVC											
						*100 E 655000 115 000 000					0.00
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
07/15/16	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	07/21/16	900013256	07/25/16	1,622.37
07/15/16	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	07/21/16	900013289	07/25/16	1,622.37
07/15/16	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	07/21/16	900013271	07/25/16	592.80
07/15/16	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	07/21/16	900013290	07/25/16	1,459.44
07/15/16	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	07/21/16	900013287	07/25/16	1,459.44

FNC

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
07/15/16	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	07/21/16	900013286	07/25/16	629.28
07/15/16	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	07/26/16	70586	07/25/16	55.47
07/31/16	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	07/21/16	900013248	07/25/16	1,622.37
07/31/16	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Quick Void	07/21/16	900013248	07/25/16	-1,622.37
						*100 E 661000 115 000 000					7,441.17
						*Payroll					7,441.17
<hr/>											
BLDG CARE											
						*100 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE											
						*100 E 661000 115 101 000					0.00
<hr/>											
BLDG CARE											
						*100 E 661000 165 000 000					0.00
<hr/>											
BLDG CARE											
						*100 E 661000 165 101 000					0.00
<hr/>											
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
<hr/>											
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
<hr/>											
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
<hr/>											
MAINT-STU OCC											
07/15/16	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	07/21/16	70579	07/25/16	1,674.37
07/15/16	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	07/21/16	900013288	07/25/16	2,575.68
07/15/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	07/21/16	70578	07/25/16	296.02
						*100 E 664000 115 100 000					4,546.07
						*Payroll					4,546.07
<hr/>											
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
07/15/16	PR	PREC	0400H	EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	07/21/16	70578	07/25/16	636.64
						*100 E 665000 115 000 000					636.64
						*Payroll					636.64
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											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
07/15/16	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	07/21/16	900013280	07/25/16	4,170.54
						*100 E 681000 115 555 000					4,170.54
						*Payroll					4,170.54
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
07/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	07/21/16	70583	07/25/16	87.00

FNC

100 E 682000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 682000 115 401 000					87.00
						*Payroll					87.00
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
CTRL SVC											
						*220 E 655000 115 001 000					0.00
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
07/31/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Reverse	07/19/16	33	07/31/16	-3,249.33
07/31/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	07/21/16	900013228	07/25/16	3,249.33
07/31/16	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	07/21/16	900013228	07/25/16	-225.00
						*231 E 515000 110 401 000					-225.00
						*Payroll					-225.00
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
						*233 E 515000 110 000 203					0.00
SEC PGM											
						*233 E 515000 115 000 000					0.00
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
						*233 E 515000 115 000 203					0.00
ELEM PGM											
						*235 E 512000 110 101 000					0.00
ELEM PGM											
						*235 E 512000 110 103 000					0.00
ELEM PGM											
						*235 E 512000 115 101 000					0.00
SEC PGM											
						*235 E 515000 110 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*235 E 515000 110 401 000					0.00
SEC PGM											
						*236 E 515000 110 602 000					0.00
SEC PGM											
07/15/16	PR		PREC GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Payables Reverse	07/19/16	24	07/15/16	-1,622.50
07/15/16	PR		PREC GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	07/21/16	900013275	07/25/16	1,622.50
						*236 E 515000 115 602 000					0.00
						*Payroll					0.00
SEC PGM											
						*236 E 515000 165 602 000					0.00
ELEM PGM											
						*240 E 512000 165 103 000					0.00
SEC PGM											
						*240 E 515000 110 401 000					0.00
SEC PGM											
						*240 E 515000 165 401 000					0.00
SEC PGM											
						*241 E 515000 110 101 000					0.00
SEC PGM											
07/31/16	PR		PREC 0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	07/21/16	900013215	07/25/16	900.00
						*241 E 515000 110 401 000					900.00
						*Payroll					900.00
ELEM PGM											
						*242 E 512000 110 101 000					0.00
ELEM PGM											
						*242 E 512000 110 103 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*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
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
07/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Reverse	07/19/16	2	07/15/16	-198.45
07/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/21/16	900013250	07/25/16	204.37
						*245 E 515000 115 101 000					5.92
						*Payroll					5.92
SEC PGM											
						*245 E 515000 115 401 000					0.00
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
						*245 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
07/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Reverse	07/19/16	2	07/15/16	-551.25
07/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/21/16	900013250	07/25/16	567.70

FNC

245 E 622000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*245 E 622000 115 100 000					16.45
						*Payroll					16.45
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
07/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Reverse	07/19/16	11	07/15/16	-400.11
07/15/16	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Payables Reverse	07/19/16	12	07/15/16	-862.38
07/15/16	PR	PREC	0311	TIFFANY A SELPH		Medicaid Hourly	Regular Payroll	07/21/16	900013258	07/25/16	82.88
07/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	07/21/16	900013264	07/25/16	400.11
07/15/16	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	07/21/16	70580	07/25/16	862.38
07/15/16	PR	PREC	0311	TIFFANY A SELPH		Medicaid Hourly	Quick Void	07/21/16	900013258	07/25/16	-82.88
07/15/16	PR	PREC	0311	TIFFANY A SELPH		Medicaid Hourly	Regular Payroll	07/21/16	900013292	07/25/16	82.88
						*248 E 521000 115 100 000					82.88
						*Payroll					82.88
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
07/31/16	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	07/21/16	900013232	07/25/16	1,625.00
						*249 E 515000 110 401 000					1,625.00
						*Payroll					1,625.00

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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											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
07/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Payables Reverse	07/19/16	15	07/31/16	-1,464.35
07/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013211	07/25/16	1,464.35
						*251 E 512000 110 101 000					0.00
						*Payroll					0.00
ELEM PGM											
						*251 E 512000 110 103 000					0.00
ELEM PGM											
07/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Payables Reverse	07/19/16	18	07/15/16	-431.19
07/15/16	PR	PREC	PARAH	LARRELL L ADAMS		Paraprofessional Hourly	Payables Reverse	07/19/16	6	07/15/16	-769.63
07/15/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Payables Reverse	07/19/16	19	07/15/16	-740.03
07/15/16	PR	PREC	PARAH	NANCY I KING		Paraprofessional Hourly	Payables Reverse	07/19/16	16	07/15/16	-1,077.48
07/15/16	PR	PREC	PARAH	NANCY I KING		Paraprofessional Hourly	Regular Payroll	07/21/16	900013268	07/25/16	1,077.48
07/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	07/21/16	900013270	07/25/16	431.19
07/15/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Regular Payroll	07/21/16	70581	07/25/16	740.03
07/15/16	PR	PREC	PARAH	LARRELL L ADAMS		Paraprofessional Hourly	Regular Payroll	07/21/16	900013259	07/25/16	769.63
						*251 E 512000 115 101 000					0.00
						*Payroll					0.00
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					0.00
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
07/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Payables Reverse	07/19/16	15	07/31/16	-1,464.34
07/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	07/21/16	900013211	07/25/16	1,464.34
						*251 E 515000 110 101 000					0.00
						*Payroll					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
					*251 E 515000 110 401 000						0.00
SEC PGM											
07/15/16	PR	PREC	PARAH	BARBARA MEURER		Paraprofessional Hourly	Payables Reverse	07/19/16	25	07/15/16	-862.38
07/15/16	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Payables Reverse	07/19/16	21	07/15/16	-1,077.48
07/15/16	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Payables Reverse	07/19/16	23	07/15/16	-862.38
07/15/16	PR	PREC	PARAH	BARBARA MEURER		Paraprofessional Hourly	Regular Payroll	07/21/16	900013276	07/25/16	862.38
07/15/16	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	07/21/16	900013274	07/25/16	862.38
07/15/16	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	07/21/16	900013272	07/25/16	1,077.48
					*251 E 515000 115 101 000						0.00
					*Payroll						0.00
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
INSTR IMPVMT											
					*251 E 621000 115 101 302						0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
07/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/26/16	70585	07/25/16	79.90
07/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/21/16	900013237	07/25/16	1,433.33
						*251 E 632000 110 001 000					1,513.23
						*Payroll					1,513.23
DIST ADMIN SVC											
07/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	07/21/16	900013252	07/25/16	557.72
						*251 E 632000 115 001 000					557.72
						*Payroll					557.72
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00
EXC CHILD PGM											
07/15/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Payables Reverse	07/19/16	26	07/15/16	-511.99
07/15/16	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Payables Reverse	07/19/16	3	07/15/16	-954.14
07/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Payables Reverse	07/19/16	18	07/15/16	-431.19
07/15/16	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Payables Reverse	07/19/16	5	07/15/16	-720.00
07/15/16	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Payables Reverse	07/19/16	17	07/15/16	-862.38
07/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Payables Reverse	07/19/16	11	07/15/16	-400.11
07/15/16	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Payables Reverse	07/19/16	10	07/15/16	-1,077.48
07/15/16	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Payables Reverse	07/19/16	4	07/15/16	-800.21
07/15/16	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Payables Reverse	07/19/16	22	07/15/16	-1,016.30
07/15/16	PR	PREC	PARAH	SARAH M CHAMBERS		Paraprofessional Hourly	Payables Reverse	07/19/16	8	07/15/16	-740.03
07/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Payables Reverse	07/19/16	9	07/15/16	-469.47
07/15/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	07/21/16	900013277	07/25/16	511.99
07/15/16	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	07/21/16	900013251	07/25/16	954.14
07/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	07/21/16	900013270	07/25/16	431.19
07/15/16	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	07/21/16	900013255	07/25/16	720.00
07/15/16	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	07/21/16	900013269	07/25/16	862.38
07/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	07/21/16	900013264	07/25/16	400.11
07/15/16	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	07/21/16	900013253	07/25/16	800.21

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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
07/15/16	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	07/21/16	900013273	07/25/16	1,016.30
07/15/16	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	07/21/16	900013263	07/25/16	1,077.48
07/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	07/21/16	900013262	07/25/16	469.47
07/15/16	PR	PREC	PARAH	SARAH M CHAMBERS		Paraprofessional Hourly	Regular Payroll	07/21/16	900013261	07/25/16	549.90
						*257 E 521000 115 101 000					-190.13
						*Payroll					-190.13
EXC CHILD PGM											
						*257 E 521000 165 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
SPEC SVC PGM											
						*257 E 616000 115 000 000					0.00
SPEC SVC PGM											
07/15/16	PR	PREC	0311	TIFFANY A SELPH		Medicaid Hourly	Regular Payroll	07/21/16	900013258	07/25/16	82.88
07/15/16	PR	PREC	0311	TIFFANY A SELPH		Medicaid Hourly	Quick Void	07/21/16	900013258	07/25/16	-82.88
07/15/16	PR	PREC	0311	TIFFANY A SELPH		Medicaid Hourly	Regular Payroll	07/21/16	900013292	07/25/16	82.88
						*257 E 616000 115 101 000					82.88
						*Payroll					82.88
PRESCHOOL PGM											
07/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Payables Reverse	07/19/16	9	07/15/16	-300.15
07/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	07/21/16	900013262	07/25/16	300.15
						*258 E 522000 115 101 000					0.00
						*Payroll					0.00
PRESCHOOL PGM											
						*258 E 522000 115 103 000					0.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00

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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 115 100 000					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											
07/31/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	07/19/16	46	07/31/16	-584.93
07/31/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/21/16	900013241	07/25/16	584.93
						*263 E 611000 110 401 000					0.00
						*Payroll					0.00
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 110 103 000					0.00
ELEM PGM											
						*271 E 512000 115 101 000					0.00
ELEM PGM											
						*271 E 512000 115 103 000					0.00
ELEM PGM											
						*271 E 512000 165 101 000					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											
						*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											
07/15/16	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Payables Reverse	07/19/16	32	07/15/16	-600.50
07/15/16	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Payables Reverse	07/19/16	33	07/15/16	-628.24
07/15/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Reverse	07/19/16	31	07/15/16	-830.80
07/15/16	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Payables Reverse	07/19/16	30	07/15/16	-525.89
07/15/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Reverse	07/19/16	29	07/15/16	-800.21
07/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Reverse	07/19/16	13	07/15/16	-439.35
07/15/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	07/21/16	900013283	07/25/16	830.80
07/15/16	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	07/21/16	900013284	07/25/16	600.50

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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
07/15/16	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	07/21/16	900013285	07/25/16	628.24
07/15/16	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	07/21/16	900013282	07/25/16	511.99
07/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	07/21/16	900013265	07/25/16	416.63
07/15/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	07/21/16	900013281	07/25/16	800.21
						*290 E 710000 115 000 000					-36.62
						*Payroll					-36.62
<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					34,077.13
						Grand Total					34,077.13

Number of Accounts: 232

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