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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
*100 E 512000 110 001 000											
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ELEM PGM											
06/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014541	06/22/17	1,391.67
06/30/17	PR	PREC	PRSLV	MALIA G SEBASTIAN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014541	06/22/17	130.00
06/30/17	PR	PREC	PRSLV	DARLA D HUGHES		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014500	06/22/17	130.00
06/30/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	06/20/17	900014500	06/22/17	2,783.33
06/30/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Expense	07/18/17	502	07/25/17	2,783.33
06/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Expense	07/18/17	544	07/25/17	1,391.67
06/30/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Expense	07/18/17	602	08/24/17	2,783.33
06/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Expense	07/18/17	644	08/24/17	1,391.67
*100 E 512000 110 100 000											
*Payroll											
12,785.00											
12,785.00											

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*100 E 512000 110 101 000

0.00

ELEM PGM

06/30/17	PR	PREC	PRSLV	MERIAH BAKER		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014507	06/22/17	35.10
06/30/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014507	06/22/17	4,013.25
06/30/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014498	06/22/17	2,783.33
06/30/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/17	900014510	06/22/17	4,013.25
06/30/17	PR	PREC	PRSLV	JANE L FELDHAUSEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014512	06/22/17	33.15
06/30/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014508	06/22/17	4,281.17
06/30/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/17	900014512	06/22/17	4,281.17
06/30/17	PR	PREC	PRSLV	GAIL SWINDLE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014518	06/22/17	133.25
06/30/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014518	06/22/17	470.93
06/30/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014514	06/22/17	4,281.17
06/30/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014520	06/22/17	3,787.75
06/30/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014503	06/22/17	4,281.17
06/30/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014509	06/22/17	3,099.21
06/30/17	PR	PREC	PRSLV	RUSSELL CHINSKE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014510	06/22/17	157.95
06/30/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014502	06/22/17	4,281.17
06/30/17	PR	PREC	PRSLV	SHARON L CENTENO		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014509	06/22/17	104.00
06/30/17	PR	PREC	PRSLV	MELISSA N. STEPHENSON		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014517	06/22/17	35.75
06/30/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014517	06/22/17	3,133.92
06/30/17	PR	PREC	PRSLV	JAMES V LUND		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	70914	06/22/17	33.15
06/30/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	06/20/17	70914	06/22/17	4,281.17

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100 E 512000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/17	PR	PREC	PRSLV	LINDY S CLARKE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014499	06/22/17	260.00
06/30/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014499	06/22/17	3,099.21
06/30/17	PR	PREC	PRSLV	TAYLOR L VANDENEYKEL		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014504	06/22/17	165.10
06/30/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014504	06/22/17	2,783.33
06/30/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Expense	07/18/17	517	07/25/17	4,281.17
06/30/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Expense	07/18/17	509	07/25/17	4,013.25
06/30/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Expense	07/18/17	500	07/25/17	2,783.33
06/30/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Expense	07/18/17	510	07/25/17	4,281.17
06/30/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Expense	07/18/17	516	07/25/17	4,281.17
06/30/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Expense	07/18/17	504	07/25/17	4,281.17
06/30/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Expense	07/18/17	511	07/25/17	3,099.21
06/30/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Expense	07/18/17	512	07/25/17	4,013.25
06/30/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Expense	07/18/17	501	07/25/17	3,099.21
06/30/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Expense	07/18/17	514	07/25/17	4,281.17
06/30/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Expense	07/18/17	505	07/25/17	4,281.17
06/30/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Expense	07/18/17	520	07/25/17	3,133.92
06/30/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Expense	07/18/17	521	07/25/17	470.93
06/30/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Expense	07/18/17	506	07/25/17	2,783.33
06/30/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Expense	07/18/17	523	07/25/17	3,787.75
06/30/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Expense	07/18/17	614	08/24/17	4,281.13
06/30/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Expense	07/18/17	600	08/24/17	2,783.33
06/30/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Expense	07/18/17	609	08/24/17	4,013.25
06/30/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Expense	07/18/17	610	08/24/17	4,281.13
06/30/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Expense	07/18/17	604	08/24/17	4,281.13
06/30/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Expense	07/18/17	611	08/24/17	3,099.21
06/30/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Expense	07/18/17	612	08/24/17	4,013.25
06/30/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Expense	07/18/17	601	08/24/17	3,099.21
06/30/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Expense	07/18/17	616	08/24/17	4,281.13
06/30/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Expense	07/18/17	617	08/24/17	4,281.13
06/30/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Expense	07/18/17	605	08/24/17	4,281.13
06/30/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Expense	07/18/17	620	08/24/17	3,133.88
06/30/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Expense	07/18/17	621	08/24/17	470.93
06/30/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Expense	07/18/17	606	08/24/17	2,783.33
06/30/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Expense	07/18/17	623	08/24/17	3,787.75
*100 E 512000 110 103 000											159,570.77
*Payroll											159,570.77

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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ELEM PGM						*100 E 512000 110 103 111					0.00
ELEM PGM						*100 E 512000 110 103 350					0.00
ELEM PGM						*100 E 512000 110 104 000					0.00
ELEM PGM						*100 E 512000 110 602 000					0.00
ELEM PGM						*100 E 512000 115 100 000					0.00
ELEM PGM						*100 E 512000 115 101 000					0.00
ELEM PGM						*100 E 512000 115 103 000					0.00
ELEM PGM											
06/15/17	PR	PREC	PARAH	AMY M ROSEBOROUGH		Paraprofessional Hourly	Regular Payroll	06/20/17	900014577	06/22/17	405.00
06/15/17	PR	PREC	PARAH	HOLLIS K ELLIS		Paraprofessional Hourly	Regular Payroll	06/20/17	900014567	06/22/17	285.00
						*100 E 512000 115 103 350					690.00
						*Payroll					690.00
ELEM PGM						*100 E 512000 160 103 199					0.00
ELEM PGM						*100 E 512000 165 100 000					0.00
ELEM PGM											
06/15/17	PR	PREC	SUB	RICHARD L HADLOCK		SUBSTITUTE	Regular Payroll	06/20/17	900014613	06/22/17	68.44
06/15/17	PR	PREC	SUB	DONNA J MCCLAIN		SUBSTITUTE	Regular Payroll	06/20/17	70928	06/22/17	29.00

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100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	06/20/17	900014617	06/22/17	174.00
06/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	06/20/17	70929	06/22/17	116.00
06/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	06/20/17	70932	06/22/17	34.22
06/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	06/20/17	70932	06/22/17	58.00
06/15/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	06/20/17	70930	06/22/17	29.00
06/15/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	06/20/17	70930	06/22/17	68.44
06/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	06/20/17	70931	06/22/17	116.00
06/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	06/20/17	70929	06/22/17	190.32
06/15/17	PR	PREC	SUB	ALICE M NEVILLE		SUBSTITUTE	Regular Payroll	06/20/17	900014609	06/22/17	63.44
06/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	06/20/17	900014614	06/22/17	58.00
06/15/17	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	06/20/17	900014610	06/22/17	58.00
06/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	06/20/17	70932	06/22/17	68.44
06/15/17	PR	PREC	SUB	KARLEY C WILKINS		SUBSTITUTE	Regular Payroll	06/20/17	900014618	06/22/17	31.72
06/15/17	PR	PREC	SUB	KARLEY C WILKINS		SUBSTITUTE	Regular Payroll	06/20/17	900014618	06/22/17	58.00
*100 E 512000 165 103 000											
*Payroll											
1,221.02											
1,221.02											

ELEM PGM

*100 E 512000 165 104 000 0.00

SEC PGM

*100 E 515000 110 001 000 0.00

SEC PGM

*100 E 515000 110 100 000 0.00

SEC PGM

06/30/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	06/20/17	900014523	06/22/17	2,996.82
06/30/17	PR	PREC	PRSLV	DEBORAH J CRISPIN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014530	06/22/17	22.10
06/30/17	PR	PREC	PRSLV	CHRIS P BORN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014525	06/22/17	11.05
06/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014541	06/22/17	1,391.66
06/30/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	06/20/17	900014543	06/22/17	3,335.98
06/30/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	06/20/17	900014544	06/22/17	3,335.98
06/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	06/20/17	70915	06/22/17	1,439.70
06/30/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	06/20/17	900014525	06/22/17	2,140.58
06/30/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014518	06/22/17	470.93
06/30/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	06/20/17	900014539	06/22/17	2,987.26
06/30/17	PR	PREC	PRSLV	SEAN M. MCKINNEY		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014505	06/22/17	130.00

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/17	PR	PREC	PRSLV	MALIA G SEBASTIAN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014541	06/22/17	130.00
06/30/17	PR	PREC	PRSLV	ARLENE K WOLF		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014547	06/22/17	133.90
06/30/17	PR	PREC	PRSLV	JENELLE E THOMAS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014546	06/22/17	35.10
06/30/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	06/20/17	900014546	06/22/17	4,281.17
06/30/17	PR	PREC	PRSLV	MALLORI J LAMOURE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014536	06/22/17	130.00
06/30/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	06/20/17	900014536	06/22/17	2,783.33
06/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	06/20/17	900014545	06/22/17	2,868.38
06/30/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	06/20/17	900014537	06/22/17	4,281.17
06/30/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	06/20/17	900014532	06/22/17	1,439.69
06/30/17	PR	PREC	PRSLV	FRANK W GARRETT		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014533	06/22/17	100.10
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014535	06/22/17	36.25
06/30/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	06/20/17	900014530	06/22/17	4,281.17
06/30/17	PR	PREC	PRSLV	LESLIE A. DESCHAIINE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014531	06/22/17	133.90
06/30/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	06/20/17	900014531	06/22/17	3,215.45
06/30/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	06/20/17	900014528	06/22/17	4,281.17
06/30/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	06/20/17	900014542	06/22/17	3,335.98
06/30/17	PR	PREC	PRSLV	JOHN E ANDERSON		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014522	06/22/17	130.00
06/30/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	06/20/17	900014522	06/22/17	3,314.33
06/30/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	06/20/17	900014524	06/22/17	3,099.21
06/30/17	PR	PREC	DOCK	CHERYL L BLACKBURN HOLDEN		LEAVE WITHOUT PAY	Regular Payroll	06/20/17	900014524	06/22/17	-236.88
06/30/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	06/20/17	900014505	06/22/17	2,783.33
06/30/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	06/20/17	900014533	06/22/17	4,281.17
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	06/20/17	900014535	06/22/17	1,412.78
06/30/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	06/20/17	900014527	06/22/17	2,996.82
06/30/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	06/20/17	900014526	06/22/17	3,517.25
06/30/17	PR	PREC	PRSLV	JEREMY S BURGESS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014527	06/22/17	114.21
06/30/17	PR	PREC	PRSLV	BRADY M BEVER		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	70915	06/22/17	162.50
06/30/17	PR	PREC	PRSLV	JESSICA SHANAFELT		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014543	06/22/17	33.15
06/30/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	06/20/17	900014547	06/22/17	4,281.17
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Accounting Adj	07/17/17	900014535	06/22/17	1,412.78
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Accounting Adj	07/17/17	900014535	06/22/17	-1,412.78
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/17/17	900014535	06/22/17	-36.25
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/17/17	900014535	06/22/17	36.25
06/30/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Expense	07/18/17	525	07/25/17	3,314.33
06/30/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Expense	07/18/17	507	07/25/17	2,783.33
06/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	07/18/17	551	07/25/17	1,439.68
06/30/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Expense	07/18/17	542	07/25/17	2,987.26
06/30/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Payables Expense	07/18/17	527	07/25/17	3,099.21

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/17	PR	PREC	DOCK	CHERYL L BLACKBURN HOLDEN		LEAVE WITHOUT PAY	Payables Expense	07/18/17	527	07/25/17	-236.88
06/30/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Expense	07/18/17	526	07/25/17	2,996.82
06/30/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Expense	07/18/17	528	07/25/17	2,140.58
06/30/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Expense	07/18/17	529	07/25/17	3,517.25
06/30/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Expense	07/18/17	530	07/25/17	2,996.82
06/30/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Expense	07/18/17	531	07/25/17	4,281.17
06/30/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Expense	07/18/17	533	07/25/17	4,281.17
06/30/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Payables Expense	07/18/17	534	07/25/17	3,215.45
06/30/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Expense	07/18/17	535	07/25/17	1,439.69
06/30/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Expense	07/18/17	536	07/25/17	4,281.17
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	07/18/17	538	07/25/17	1,412.78
06/30/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Payables Expense	07/18/17	539	07/25/17	2,783.33
06/30/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Expense	07/18/17	540	07/25/17	4,281.17
06/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Expense	07/18/17	544	07/25/17	1,391.66
06/30/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Expense	07/18/17	545	07/25/17	3,335.98
06/30/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Expense	07/18/17	546	07/25/17	3,335.98
06/30/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Expense	07/18/17	547	07/25/17	3,335.98
06/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	07/18/17	548	07/25/17	2,868.38
06/30/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Expense	07/18/17	521	07/25/17	470.93
06/30/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Expense	07/18/17	549	07/25/17	4,281.17
06/30/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Expense	07/18/17	550	07/25/17	4,281.17
06/30/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Bkout Pybls Exp	07/18/17	528	07/25/17	-2,140.58
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Bkout Pybls Exp	07/18/17	538	07/25/17	-1,412.78
06/30/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Expense	07/18/17	587	07/25/17	2,140.58
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	07/18/17	588	07/25/17	1,412.78
06/30/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Expense	07/18/17	625	08/24/17	3,314.33
06/30/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Expense	07/18/17	626	08/24/17	2,996.80
06/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	07/18/17	651	08/24/17	1,439.70
06/30/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Payables Expense	07/18/17	627	08/24/17	3,099.21
06/30/17	PR	PREC	DOCK	CHERYL L BLACKBURN HOLDEN		LEAVE WITHOUT PAY	Payables Expense	07/18/17	627	08/24/17	-236.88
06/30/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Expense	07/18/17	628	08/24/17	2,140.58
06/30/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Expense	07/18/17	629	08/24/17	3,517.25
06/30/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Expense	07/18/17	630	08/24/17	2,996.78
06/30/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Expense	07/18/17	631	08/24/17	4,281.13
06/30/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Expense	07/18/17	633	08/24/17	4,281.13
06/30/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Payables Expense	07/18/17	634	08/24/17	3,215.45
06/30/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Expense	07/18/17	635	08/24/17	1,439.69
06/30/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Expense	07/18/17	636	08/24/17	4,281.13

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	07/18/17	638	08/24/17	1,412.78
06/30/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Payables Expense	07/18/17	639	08/24/17	2,783.33
06/30/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Expense	07/18/17	640	08/24/17	4,281.13
06/30/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Expense	07/18/17	607	08/24/17	2,783.33
06/30/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Expense	07/18/17	642	08/24/17	2,987.26
06/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Expense	07/18/17	644	08/24/17	1,391.66
06/30/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Expense	07/18/17	645	08/24/17	3,335.98
06/30/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Expense	07/18/17	646	08/24/17	3,335.98
06/30/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Expense	07/18/17	647	08/24/17	3,335.98
06/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	07/18/17	648	08/24/17	2,868.35
06/30/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Expense	07/18/17	621	08/24/17	470.93
06/30/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Expense	07/18/17	649	08/24/17	4,281.13
06/30/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Expense	07/18/17	650	08/24/17	4,281.13
*100 E 515000 110 401 000											
*Payroll											
SEC PGM											
*100 E 515000 110 401 001											
SEC PGM											
*100 E 515000 110 401 002											
SEC PGM											
06/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	06/20/17	900014545	06/22/17	1,412.79
06/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	07/18/17	548	07/25/17	1,412.79
06/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Expense	07/18/17	648	08/24/17	1,412.78
*100 E 515000 110 415 000											
*Payroll											
SEC PGM											
*100 E 515000 110 602 000											
SEC PGM											
*100 E 515000 110 915 000											
SEC PGM											
*100 E 515000 115 100 000											

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*100 E 515000 115 401 000					0.00
SEC PGM											
						*100 E 515000 115 602 000					0.00
SEC PGM											
						*100 E 515000 160 100 000					0.00
SEC PGM											
						*100 E 515000 160 101 000					0.00
SEC PGM											
						*100 E 515000 160 401 199					0.00
SEC PGM											
						*100 E 515000 160 602 000					0.00
SEC PGM											
06/15/17	PR	PREC	SUB	RICHARD L HADLOCK		SUBSTITUTE	Regular Payroll	06/20/17	900014613	06/22/17	68.44
06/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	06/20/17	70927	06/22/17	29.00
06/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	06/20/17	70927	06/22/17	58.00
06/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	06/20/17	70927	06/22/17	126.88
06/15/17	PR	PREC	SUB	ALICE M NEVILLE		SUBSTITUTE	Regular Payroll	06/20/17	900014609	06/22/17	190.32
06/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	06/20/17	900014617	06/22/17	63.44
06/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	06/20/17	70931	06/22/17	29.00
06/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	06/20/17	70931	06/22/17	31.72
06/15/17	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	06/20/17	900014615	06/22/17	63.44
06/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	06/20/17	900014616	06/22/17	63.44
06/15/17	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	06/20/17	70926	06/22/17	63.44
06/15/17	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	06/20/17	900014612	06/22/17	136.88
06/15/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	06/20/17	70930	06/22/17	136.88
06/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	06/20/17	70929	06/22/17	63.44
06/15/17	PR	PREC	SUB	ALICE M NEVILLE		SUBSTITUTE	Regular Payroll	06/20/17	900014609	06/22/17	58.00
06/15/17	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	06/20/17	900014610	06/22/17	29.00
06/15/17	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	06/20/17	900014608	06/22/17	253.76
06/15/17	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	06/20/17	70933	06/22/17	63.44
06/15/17	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Regular Payroll	06/20/17	70934	06/22/17	31.72
06/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	06/20/17	900014611	06/22/17	190.32

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100 E 515000 165 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/17	PR	PREC	SUB	KARLEY C WILKINS		SUBSTITUTE	Regular Payroll	06/20/17	900014618	06/22/17	58.00
06/15/17	PR	PREC	SUB	KARLEY C WILKINS		SUBSTITUTE	Regular Payroll	06/20/17	900014618	06/22/17	126.88
						*100 E 515000 165 401 000					1,935.44
						*Payroll					1,935.44

SEC PGM

*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

06/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	06/20/17	70915	06/22/17	1,439.69
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	06/20/17	900014535	06/22/17	727.80
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014535	06/22/17	18.67
06/30/17	PR	PREC	PRSLV	BRADY M BEVER		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	70915	06/22/17	162.50
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Accounting Adj	07/17/17	900014535	06/22/17	727.80
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Accounting Adj	07/17/17	900014535	06/22/17	-727.80
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/17/17	900014535	06/22/17	-18.67
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/17/17	900014535	06/22/17	18.67
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	07/18/17	538	07/25/17	727.80
06/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	07/18/17	551	07/25/17	1,439.67
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Bkout Pybls Exp	07/18/17	538	07/25/17	-727.80
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	07/18/17	588	07/25/17	727.80
06/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Expense	07/18/17	651	08/24/17	1,439.69
06/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Expense	07/18/17	638	08/24/17	727.80
						*100 E 517000 110 491 000					6,683.62
						*Payroll					6,683.62

ALT SCHOOL PGM

06/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	06/20/17	900014590	06/22/17	544.37
06/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Expense	07/18/17	583	07/25/17	544.37
06/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Expense	07/18/17	683	08/24/17	544.37
						*100 E 517000 115 491 000					1,633.11
						*Payroll					1,633.11

EXC CHILD PGM

06/30/17	PR	PREC	PRSLV	SHERYL L AMAR		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014521	06/22/17	65.00
06/30/17	PR	PREC	PRSLV	BETH HANSEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014534	06/22/17	260.00
06/30/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014519	06/22/17	2,783.33
06/30/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	06/20/17	900014521	06/22/17	4,281.17

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100 E 521000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/30/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	06/20/17	900014534	06/22/17	4,281.17
06/30/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	06/20/17	900014516	06/22/17	4,281.17
06/30/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Expense	07/18/17	524	07/25/17	4,281.17
06/30/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Expense	07/18/17	537	07/25/17	4,281.17
06/30/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Expense	07/18/17	519	07/25/17	4,281.17
06/30/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Expense	07/18/17	522	07/25/17	2,783.33
06/30/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Expense	07/18/17	624	08/24/17	4,281.13
06/30/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Expense	07/18/17	637	08/24/17	4,281.13
06/30/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Expense	07/18/17	619	08/24/17	4,281.13
06/30/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Expense	07/18/17	622	08/24/17	2,783.33
*100 E 521000 110 101 000											47,205.40
*Payroll											47,205.40

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

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

EXC CHILD PGM											0.00
06/15/17	PR	PREC	PARAH	TORCYN E MCELHANEY		Paraprofessional Hourly	Regular Payroll	06/20/17	900014574	06/22/17	311.25
06/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	06/20/17	900014573	06/22/17	481.55
06/15/17	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014573	06/22/17	1,236.34
06/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Payables Expense	07/18/17	569	07/25/17	481.55
06/15/17	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Payables Expense	07/18/17	569	07/25/17	1,236.34
06/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Payables Expense	07/18/17	669	08/24/17	481.55
06/15/17	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Payables Expense	07/18/17	669	08/24/17	1,236.34
*100 E 521000 115 101 000											5,464.92
*Payroll											5,464.92

EXC CHILD PGM											0.00
*100 E 521000 115 103 000											0.00

EXC CHILD PGM											0.00
06/15/17	PR	PREC	0270H	TERRY R WOHLKE		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014589	06/22/17	954.14
06/15/17	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	06/20/17	900014549	06/22/17	180.00
06/15/17	PR	PREC	0270H	TERRY R WOHLKE		SP SVC CLSF HOURLY	Payables Expense	07/18/17	582	07/25/17	954.14
06/15/17	PR	PREC	0270H	TERRY R WOHLKE		SP SVC CLSF HOURLY	Payables Expense	07/18/17	682	08/24/17	954.14

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100 E 521000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 521000 115 401 000					3,042.42
						*Payroll					3,042.42
PRESCHOOL PGM											
06/30/17	PR	PREC	PRSLV	GERALDINE E MOORE		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014506	06/22/17	98.15
06/30/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	06/20/17	900014506	06/22/17	4,281.17
06/30/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Expense	07/18/17	508	07/25/17	4,281.17
06/30/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Expense	07/18/17	608	08/24/17	4,281.13
						*100 E 522000 110 101 000					12,941.62
						*Payroll					12,941.62
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
06/30/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	06/20/17	900014527	06/22/17	1,284.35
06/30/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	06/20/17	900014527	06/22/17	225.00
06/30/17	PR	PREC	PRSLV	JEREMY S BURGESS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014527	06/22/17	48.95
06/30/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Payables Expense	07/18/17	530	07/25/17	1,284.35
06/30/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Payables Expense	07/18/17	530	07/25/17	225.00
06/30/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Payables Expense	07/18/17	630	08/24/17	1,284.35
06/30/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Payables Expense	07/18/17	630	08/24/17	225.00
						*100 E 531000 110 401 000					4,577.00
						*Payroll					4,577.00
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 115 401 000					0.00
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

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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 165 401 000					0.00
SCH ACTIV PGM											
06/30/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014515	06/22/17	2,783.33
06/30/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Expense	07/18/17	518	07/25/17	2,783.33
06/30/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Expense	07/18/17	618	08/24/17	2,783.33
						*100 E 532000 110 101 000					8,349.99
						*Payroll					8,349.99
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											
06/15/17	PR	PREC	0110H	BRANDON CALL		HS CLSF HOURLY	Regular Payroll	06/20/17	900014548	06/22/17	246.50
						*100 E 532000 115 401 000					246.50
						*Payroll					246.50
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
06/30/17	PR	PREC	PRSLV	HEATHER A. PEKUS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014540	06/22/17	96.85
06/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	06/20/17	900014540	06/22/17	3,249.75
06/30/17	PR	PREC	PRSLV	COLEEN B PHELPS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014501	06/22/17	200.85
06/30/17	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	06/20/17	900014501	06/22/17	3,335.98
06/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	07/18/17	543	07/25/17	3,249.75
06/30/17	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Expense	07/18/17	503	07/25/17	3,335.98
06/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	07/18/17	643	08/24/17	3,249.75
06/30/17	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Payables Expense	07/18/17	603	08/24/17	3,335.98
						*100 E 611000 110 100 000					20,054.89
						*Payroll					20,054.89

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
06/15/17	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	06/20/17	900014578	06/22/17	1,020.00
06/15/17	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Expense	07/18/17	573	07/25/17	1,020.00
06/15/17	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Expense	07/18/17	673	08/24/17	1,020.00
						*100 E 611000 115 100 000					3,060.00
						*Payroll					3,060.00
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
SPEC SVC PGM											
06/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	06/20/17	900014513	06/22/17	1,302.08
06/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	07/18/17	515	07/25/17	1,302.08
06/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	07/18/17	615	08/24/17	1,302.08
						*100 E 616000 110 101 000					3,906.24
						*Payroll					3,906.24
SPEC SVC PGM											
						*100 E 616000 115 000 000					0.00
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
06/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	06/20/17	70921	06/22/17	1,110.04
06/15/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	06/20/17	900014571	06/22/17	1,143.59
06/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Expense	07/18/17	576	07/25/17	1,110.04
06/15/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Expense	07/18/17	567	07/25/17	1,143.59
06/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Expense	07/18/17	676	08/24/17	1,110.04
06/15/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Expense	07/18/17	667	08/24/17	1,143.59
						*100 E 622000 115 100 000					6,760.89
						*Payroll					6,760.89
EDUC MEDIA SVCS											
06/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/20/17	900014552	06/22/17	1,498.73
06/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/18/17	554	07/25/17	1,498.73
06/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/18/17	654	08/24/17	1,498.73
						*100 E 622000 115 101 000					4,496.19
						*Payroll					4,496.19
EDUC MEDIA SVCS											
						*100 E 622000 115 103 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 401 000					0.00
BOARD OF ED SVC											
06/15/17	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	06/20/17	900014555	06/22/17	250.00
						*100 E 631000 115 001 000					250.00
						*Payroll					250.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
					*100 E 632000 110 000 000						0.00
DIST ADMIN SVC											
06/30/17	PR	PREC	PRSLV	CHRIS P BORN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014525	06/22/17	11.05
06/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	06/20/17	900014535	06/22/17	1,513.24
06/30/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	06/20/17	900014525	06/22/17	4,354.66
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014535	06/22/17	27.46
06/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Accounting Adj	07/17/17	900014535	06/22/17	-1,513.24
06/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Accounting Adj	07/17/17	900014535	06/22/17	1,513.24
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/17/17	900014535	06/22/17	-27.46
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/17/17	900014535	06/22/17	27.46
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/17/17	900014535	06/22/17	27.46
06/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Payables Expense	07/18/17	538	07/25/17	2,676.34
06/30/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Payables Expense	07/18/17	528	07/25/17	5,550.25
06/30/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Bkout Pybls Exp	07/18/17	528	07/25/17	-5,550.25
06/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Bkout Pybls Exp	07/18/17	538	07/25/17	-2,676.34
					*100 E 632000 110 001 000						5,933.87
					*Payroll						5,933.87
DIST ADMIN SVC											
					*100 E 632000 110 100 000						0.00
DIST ADMIN SVC											
					*100 E 632000 110 602 000						0.00
DIST ADMIN SVC											
06/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	06/20/17	900014555	06/22/17	1,565.17
06/15/17	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	06/20/17	900014583	06/22/17	209.34
					*100 E 632000 115 001 000						1,774.51
					*Payroll						1,774.51
SCH ADMIN SVC											
06/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	06/20/17	900014513	06/22/17	3,906.25
06/30/17	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	06/20/17	900014538	06/22/17	5,704.54
06/30/17	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Payables Expense	07/18/17	541	07/25/17	5,704.54
06/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	07/18/17	515	07/25/17	3,906.25
06/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Expense	07/18/17	615	08/24/17	3,906.25
06/30/17	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Payables Expense	07/18/17	641	08/24/17	5,704.54

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100 E 641000 110 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 641000 110 100 000					28,832.37
						*Payroll					28,832.37
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
06/15/17	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	06/20/17	900014551	06/22/17	481.55
06/15/17	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	06/20/17	900014551	06/22/17	1,806.00
06/15/17	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Payables Expense	07/18/17	553	07/25/17	1,806.00
06/15/17	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Payables Expense	07/18/17	553	07/25/17	481.55
06/15/17	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Payables Expense	07/18/17	653	08/24/17	1,806.00
06/15/17	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Payables Expense	07/18/17	653	08/24/17	481.55
						*100 E 641000 115 100 000					6,862.65
						*Payroll					6,862.65
SCH ADMIN SVC											
06/15/17	PR	PREC 0330		LISA BONNER		SCHL ADM CLSF	Regular Payroll	06/20/17	900014564	06/22/17	1,250.20
06/15/17	PR	PREC 0330		LISA BONNER		SCHL ADM CLSF	Payables Expense	07/18/17	560	07/25/17	1,250.20
06/15/17	PR	PREC 0330		LISA BONNER		SCHL ADM CLSF	Payables Expense	07/18/17	660	08/24/17	1,250.20
						*100 E 641000 115 101 000					3,750.60
						*Payroll					3,750.60
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BSN ADMIN SVC											
06/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	06/20/17	900014555	06/22/17	223.60
06/15/17	PR	PREC	0310	TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	06/20/17	900014558	06/22/17	1,208.87
06/15/17	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	06/20/17	900014562	06/22/17	2,235.96
						*100 E 651000 115 001 000					3,668.43
						*Payroll					3,668.43
CTRL SVC											
						*100 E 655000 115 000 000					0.00
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
06/15/17	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	06/20/17	900014580	06/22/17	834.60
06/15/17	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	06/20/17	900014606	06/22/17	1,622.37
06/15/17	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	06/20/17	900014586	06/22/17	1,459.44
06/15/17	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	06/20/17	900014601	06/22/17	1,514.90
06/15/17	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	06/20/17	900014587	06/22/17	1,622.37
						*100 E 661000 115 000 000					7,053.68
						*Payroll					7,053.68
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
06/15/17	PR	PREC	0360	DANA BIGELOW		CUSTODIAL	Regular Payroll	06/20/17	900014602	06/22/17	793.26
						*100 E 661000 165 000 000					793.26
						*Payroll					793.26
BLDG CARE											
06/15/17	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	06/20/17	900014604	06/22/17	218.97
						*100 E 661000 165 101 000					218.97

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100 E 661000 165 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					218.97
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											
06/15/17	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	06/20/17	70916	06/22/17	141.93
06/15/17	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	06/20/17	70917	06/22/17	1,674.37
06/15/17	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	06/20/17	900014605	06/22/17	2,575.68
						*100 E 664000 115 100 000					4,391.98
						*Payroll					4,391.98
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											
06/15/17	PR	PREC	0400H	EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	06/20/17	70916	06/22/17	352.79
						*100 E 665000 115 000 000					352.79
						*Payroll					352.79
GROUNDS											
						*100 E 665000 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
SECURITY/SAFETY											
						*100 E 667000 115 000 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
06/15/17	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	06/20/17	900014557	06/22/17	159.98
						*100 E 667000 115 401 000					159.98
						*Payroll					159.98
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
06/15/17	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014595	06/22/17	507.72
06/15/17	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	70924	06/22/17	722.63
06/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014597	06/22/17	370.80
06/15/17	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	06/20/17	900014554	06/22/17	658.26
06/15/17	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	70925	06/22/17	651.56
06/15/17	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014598	06/22/17	337.35
06/15/17	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014596	06/22/17	378.72
06/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	06/20/17	900014591	06/22/17	4,170.54
06/15/17	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014592	06/22/17	665.33
06/15/17	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	06/20/17	900014556	06/22/17	526.13
06/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014559	06/22/17	269.50
06/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014560	06/22/17	459.00
06/15/17	PR	PREC	0410S	STEPHANIE G. JARVIS		TRANSPORTATION SUB	Regular Payroll	06/20/17	900014593	06/22/17	178.75
06/15/17	PR	PREC	0410H	JUDITH A JENQUINE		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014594	06/22/17	26.22
06/15/17	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	70923	06/22/17	555.93
06/15/17	PR	PREC	0410S	MICHAEL A COURTEAU		TRANSPORTATION SUB	Regular Payroll	06/20/17	70922	06/22/17	154.00
						*100 E 681000 115 555 000					10,632.44
						*Payroll					10,632.44
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
06/15/17	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/17	900014596	06/22/17	297.25

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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
06/15/17	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/17	70924	06/22/17	32.63
06/15/17	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/17	900014556	06/22/17	159.50
06/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014597	06/22/17	279.13
06/15/17	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/17	900014598	06/22/17	145.00
06/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014559	06/22/17	87.00
06/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	06/20/17	900014560	06/22/17	489.38
06/15/17	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/17	900014592	06/22/17	326.25
06/15/17	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/17	70923	06/22/17	514.75
06/15/17	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/20/17	900014560	06/22/17	638.00
						*100 E 682000 115 401 000					2,968.89
						*Payroll					2,968.89
<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

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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											
						*220 E 664000 115 101 000					0.00
GROUNDS											
						*220 E 665000 115 100 000					0.00
SEC PGM											
						*231 E 515000 110 000 000					0.00
SEC PGM											
06/30/17	PR	PREC	PRSLV	KATIE L COOPER		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014529	06/22/17	130.00
06/30/17	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	06/20/17	900014529	06/22/17	3,517.25
06/30/17	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	06/20/17	900014529	06/22/17	-225.00
06/30/17	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Expense	07/18/17	532	07/25/17	3,517.25
06/30/17	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Payables Expense	07/18/17	632	08/24/17	3,517.25
						*231 E 515000 110 401 000					10,456.75
						*Payroll					10,456.75
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
06/30/17	PR	PREC	SDFS	CONSUELO BELLAMY		SAFE & DRUG FREE SCHOOLS	Regular Payroll	06/20/17	900014523	06/22/17	78.00
06/30/17	PR	PREC	0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Regular Payroll	06/20/17	900014532	06/22/17	575.88
06/30/17	PR	PREC	0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Payables Expense	07/18/17	535	07/25/17	575.88
06/30/17	PR	PREC	0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Payables Expense	07/18/17	635	08/24/17	575.84
						*233 E 515000 110 000 203					1,805.60
						*Payroll					1,805.60
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

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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						*233 E 515000 115 000 202					0.00
SEC PGM						*233 E 515000 115 000 203					0.00
ELEM PGM						*235 E 512000 110 101 000					0.00
ELEM PGM						*235 E 512000 110 103 000					0.00
ELEM PGM						*235 E 512000 115 101 000					0.00
SEC PGM						*235 E 515000 110 101 000					0.00
SEC PGM						*235 E 515000 110 401 000					0.00
SEC PGM						*236 E 515000 110 602 000					0.00
SEC PGM	06/15/17	PR	PREC GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	06/20/17	900014578	06/22/17	1,900.00
	06/15/17	PR	PREC GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Payables Expense	07/18/17	573	07/25/17	1,900.00
	06/15/17	PR	PREC GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Payables Expense	07/18/17	673	08/24/17	1,900.00
						*236 E 515000 115 602 000					5,700.00
						*Payroll					5,700.00
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

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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											
						*240 E 515000 165 401 000					0.00
SEC PGM											
						*241 E 515000 110 101 000					0.00
SEC PGM											
06/30/17	PR	PREC 0420H		JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	06/20/17	900014515	06/22/17	1,380.00
06/30/17	PR	PREC 0420H		JENNIFER LEE PLATT		DRIVERS ED HOURLY	Payables Expense	07/18/17	518	07/25/17	1,180.00
						*241 E 515000 110 401 000					2,560.00
						*Payroll					2,560.00
ELEM PGM											
						*242 E 512000 110 101 000					0.00
ELEM PGM											
						*242 E 512000 110 103 000					0.00
ELEM PGM											
						*242 E 512000 115 101 000					0.00
ELEM PGM											
						*242 E 512000 115 103 000					0.00
ELEM PGM											
						*242 E 512000 165 101 000					0.00
ELEM PGM											
						*242 E 512000 165 103 000					0.00
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
06/15/17	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/20/17	900014552	06/22/17	204.37
06/15/17	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/18/17	554	07/25/17	204.37

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245 E 515000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/18/17	654	08/24/17	204.37
						*245 E 515000 115 101 000					613.11
						*Payroll					613.11
<hr/>											
SEC PGM											
						*245 E 515000 115 401 000					0.00
<hr/>											
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
<hr/>											
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
<hr/>											
EDUC MEDIA SVCS											
						*245 E 622000 115 000 000					0.00
<hr/>											
EDUC MEDIA SVCS											
06/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/20/17	900014552	06/22/17	567.70
06/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/18/17	554	07/25/17	567.70
06/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Expense	07/18/17	654	08/24/17	567.70
						*245 E 622000 115 100 000					1,703.10
						*Payroll					1,703.10
<hr/>											
AGH											
						*246 E 611000 110 101 000					0.00
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AGH											
						*246 E 611000 115 000 000					0.00
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AGH											
						*246 E 611000 115 100 000					0.00
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AGH											
						*247 E 611000 115 000 100					0.00
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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											
06/15/17	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014569	06/22/17	788.03
06/15/17	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	70919	06/22/17	892.96
06/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	06/20/17	900014563	06/22/17	610.23
06/15/17	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Payables Expense	07/18/17	565	07/25/17	892.96
06/15/17	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Payables Expense	07/18/17	564	07/25/17	788.03
06/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Expense	07/18/17	558	07/25/17	610.23
06/15/17	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Payables Expense	07/18/17	664	08/24/17	788.03
06/15/17	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Payables Expense	07/18/17	665	08/24/17	892.96
06/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Expense	07/18/17	658	08/24/17	610.23
*248 E 521000 115 100 000											6,873.66
*Payroll											6,873.66

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											
06/30/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	06/20/17	900014511	06/22/17	3,099.21
06/30/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Payables Expense	07/18/17	513	07/25/17	3,099.21
06/30/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Payables Expense	07/18/17	613	08/24/17	3,099.21
*251 E 512000 110 101 000											9,297.63
*Payroll											9,297.63

ELEM PGM											
*251 E 512000 110 103 000											0.00

ELEM PGM											
06/15/17	PR	PREC	0070	KELSI K HORTON		ELEMENTARY SUB	Regular Payroll	06/20/17	900014572	06/22/17	736.43
06/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	06/20/17	900014603	06/22/17	349.54
06/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	06/20/17	70918	06/22/17	769.63
06/15/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Regular Payroll	06/20/17	70920	06/22/17	714.60
06/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Payables Expense	07/18/17	559	07/25/17	769.63
06/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Payables Expense	07/18/17	586	07/25/17	349.54

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251 E 512000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/17	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Payables Expense	07/18/17	568	07/25/17	736.43
06/15/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Payables Expense	07/18/17	572	07/25/17	714.60
06/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Payables Expense	07/18/17	659	08/24/17	769.63
06/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Payables Expense	07/18/17	686	08/24/17	349.54
06/15/17	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Payables Expense	07/18/17	668	08/24/17	736.43
06/15/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Payables Expense	07/18/17	672	08/24/17	714.60
						*251 E 512000 115 101 000					7,710.60
						*Payroll					7,710.60
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ELEM PGM						*251 E 512000 115 101 300					0.00
<hr/>											
ELEM PGM						*251 E 512000 115 103 000					0.00
<hr/>											
ELEM PGM						*251 E 512000 165 101 000					0.00
<hr/>											
SEC PGM						*251 E 515000 110 101 000					0.00
<hr/>											
SEC PGM						*251 E 515000 110 401 000					0.00
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SEC PGM											
06/15/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Regular Payroll	06/20/17	900014585	06/22/17	892.96
06/15/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	06/20/17	900014584	06/22/17	892.96
06/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	06/20/17	900014582	06/22/17	1,110.04
06/15/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Payables Expense	07/18/17	579	07/25/17	892.96
06/15/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Payables Expense	07/18/17	580	07/25/17	892.96
06/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Payables Expense	07/18/17	577	07/25/17	1,110.04
06/15/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Payables Expense	07/18/17	680	08/24/17	892.96
06/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Payables Expense	07/18/17	677	08/24/17	1,110.04
06/15/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Payables Expense	07/18/17	679	08/24/17	892.96
						*251 E 515000 115 101 000					8,687.88
						*Payroll					8,687.88

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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 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
DIST ADMIN SVC											
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014535	06/22/17	27.46
06/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	06/20/17	900014535	06/22/17	1,513.24
06/30/17	PR	PREC	PRSLV	EILEEN T HOLDEN		COMPENSATED PERSONAL LEAVE	Accounting Adj	07/17/17	900014535	06/22/17	-27.46
06/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Accounting Adj	07/17/17	900014535	06/22/17	1,513.24
06/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Accounting Adj	07/17/17	900014535	06/22/17	-1,513.24
06/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Payables Expense	07/18/17	538	07/25/17	669.08
06/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Bkout Pybls Exp	07/18/17	538	07/25/17	-669.08
						*251 E 632000 110 001 000					1,513.24
						*Payroll					1,513.24

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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											
06/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	06/20/17	900014555	06/22/17	447.19
						*251 E 632000 115 001 000					447.19
						*Payroll					447.19
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											
06/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014568	06/22/17	1,110.04
06/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014557	06/22/17	830.80
06/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014553	06/22/17	984.73
06/15/17	PR	PREC	PARAH	AMY M ROSEBOROUGH		Paraprofessional Hourly	Regular Payroll	06/20/17	900014577	06/22/17	45.00
06/15/17	PR	PREC	PARAH	TORCYN E MCELHANEY		Paraprofessional Hourly	Regular Payroll	06/20/17	900014574	06/22/17	311.25
06/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	06/20/17	900014579	06/22/17	446.48
06/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014565	06/22/17	488.13
06/15/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014588	06/22/17	530.15
06/15/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014583	06/22/17	1,046.89
06/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	06/20/17	900014603	06/22/17	349.54
06/15/17	PR	PREC	PARAH	HOLLIS K ELLIS		Paraprofessional Hourly	Regular Payroll	06/20/17	900014567	06/22/17	300.00
06/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014561	06/22/17	769.63
06/15/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Regular Payroll	06/20/17	900014566	06/22/17	698.18
06/15/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014575	06/22/17	892.96
06/15/17	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Regular Payroll	06/20/17	900014607	06/22/17	300.00
06/15/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Payables Expense	07/18/17	562	07/25/17	698.18
06/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Payables Expense	07/18/17	563	07/25/17	1,110.04
06/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Payables Expense	07/18/17	586	07/25/17	349.54
06/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Payables Expense	07/18/17	557	07/25/17	769.63
06/15/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Payables Expense	07/18/17	570	07/25/17	892.96
06/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Payables Expense	07/18/17	561	07/25/17	488.13
06/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Payables Expense	07/18/17	574	07/25/17	446.48
06/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Payables Expense	07/18/17	556	07/25/17	830.80
06/15/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Payables Expense	07/18/17	578	07/25/17	1,046.89

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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
06/15/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Payables Expense	07/18/17	581	07/25/17	530.15
06/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Payables Expense	07/18/17	555	07/25/17	984.73
06/15/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Payables Expense	07/18/17	681	08/24/17	530.15
06/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Payables Expense	07/18/17	686	08/24/17	349.54
06/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Payables Expense	07/18/17	661	08/24/17	488.13
06/15/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Payables Expense	07/18/17	662	08/24/17	698.18
06/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Payables Expense	07/18/17	663	08/24/17	1,110.04
06/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Payables Expense	07/18/17	656	08/24/17	830.80
06/15/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Payables Expense	07/18/17	678	08/24/17	1,046.89
06/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Payables Expense	07/18/17	657	08/24/17	769.63
06/15/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Payables Expense	07/18/17	670	08/24/17	892.96
06/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Payables Expense	07/18/17	655	08/24/17	984.73
06/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Payables Expense	07/18/17	674	08/24/17	446.48
*257 E 521000 115 101 000											
*Payroll											
EXC CHILD PGM											
*257 E 521000 165 000 000											
EXC CHILD PGM											
*257 E 521000 165 101 000											
SPEC SVC PGM											
*257 E 616000 115 000 000											
SPEC SVC PGM											
06/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	06/20/17	900014563	06/22/17	610.23
06/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Expense	07/18/17	558	07/25/17	610.23
06/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Expense	07/18/17	658	08/24/17	610.23
*257 E 616000 115 101 000											
*Payroll											
PRESCHOOL PGM											
06/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	06/20/17	900014579	06/22/17	446.48
06/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	06/20/17	900014565	06/22/17	312.08
06/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Payables Expense	07/18/17	561	07/25/17	312.08
06/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Payables Expense	07/18/17	574	07/25/17	446.48
06/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Payables Expense	07/18/17	674	08/24/17	446.48

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258 E 522000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Payables Expense	07/18/17	661	08/24/17	312.08
						*258 E 522000 115 101 000					2,275.68
						*Payroll					2,275.68
PRENSCHOOL PGM											
						*258 E 522000 115 103 000					0.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
06/30/17	PR	PREC	PRSLV	HEATHER A. PEKUS		COMPENSATED PERSONAL LEAVE	Regular Payroll	06/20/17	900014540	06/22/17	18.20
06/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	06/20/17	900014540	06/22/17	619.00
06/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	07/18/17	543	07/25/17	619.00
06/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Expense	07/18/17	643	08/24/17	619.00
						*263 E 611000 110 401 000					1,875.20
						*Payroll					1,875.20

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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						*271 E 512000 110 101 000					0.00
ELEM PGM						*271 E 512000 110 103 000					0.00
ELEM PGM						*271 E 512000 115 101 000					0.00
ELEM PGM						*271 E 512000 115 103 000					0.00
ELEM PGM						*271 E 512000 165 101 000					0.00
SEC PGM						*271 E 515000 110 401 000					0.00
SEC PGM						*271 E 515000 110 602 000					0.00
SEC PGM						*271 E 515000 115 401 000					0.00
SEC PGM						*272 E 515000 115 401 000					0.00
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*285 E 530000 110 100 000					0.00

AGH

						*288 E 611000 110 101 000					0.00
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FOOD SVC PGM

06/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	06/20/17	900014576	06/22/17	405.00
06/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	06/20/17	900014550	06/22/17	405.00
06/15/17	PR	PREC	0605	MARY L ANDERSON		FOOD SERVICES SALARY	Regular Payroll	06/20/17	900014581	06/22/17	1,320.00
06/15/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	06/20/17	900014581	06/22/17	1,304.70
06/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	06/20/17	900014570	06/22/17	577.20
06/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	06/20/17	900014599	06/22/17	830.80
06/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	06/20/17	900014600	06/22/17	862.38
06/15/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Payables Expense	07/18/17	575	07/25/17	1,304.70
06/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Expense	07/18/17	584	07/25/17	830.80
06/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Expense	07/18/17	566	07/25/17	577.20
06/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Payables Expense	07/18/17	571	07/25/17	405.00
06/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Expense	07/18/17	552	07/25/17	405.00
06/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Expense	07/18/17	585	07/25/17	862.38
06/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Expense	07/18/17	685	08/24/17	862.38
06/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Expense	07/18/17	684	08/24/17	830.80
06/15/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Payables Expense	07/18/17	675	08/24/17	1,304.70
06/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Expense	07/18/17	666	08/24/17	577.20
06/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Payables Expense	07/18/17	671	08/24/17	405.00
06/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Expense	07/18/17	652	08/24/17	405.00
						*290 E 710000 115 000 000					14,475.24
						*Payroll					14,475.24

FOOD SVC PGM

						*290 E 710000 165 000 000					0.00
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EXC CHILD PGM

						*527 E 521000 115 100 000					0.00
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ELEM PGM

						*710 E 512000 110 101 000					0.00
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*710 E 512000 115 101 000					0.00
SEC PGM											
						*710 E 515000 110 101 000					0.00
Total for Payroll											713,980.92
Grand Total											713,980.92

Number of Accounts: 232

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