

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*100 E 512000 110 001 000						0.00
ELEM PGM											
05/31/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	05/23/17	900014384	05/25/17	2,783.33
05/31/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014425	05/25/17	1,391.67
					*100 E 512000 110 100 000						4,175.00
					*Payroll						4,175.00
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
05/31/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	05/23/17	900014396	05/25/17	4,281.17
05/31/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014388	05/25/17	2,783.33
05/31/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014404	05/25/17	3,787.75
05/31/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014392	05/25/17	4,281.17
05/31/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014386	05/25/17	4,281.17
05/31/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014387	05/25/17	4,281.17
05/31/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	05/23/17	70896	05/25/17	4,281.17
05/31/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014402	05/25/17	470.93
05/31/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014398	05/25/17	4,281.17
05/31/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014383	05/25/17	3,099.21
05/31/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	05/23/17	900014394	05/25/17	4,013.25
05/31/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014393	05/25/17	3,099.21
05/31/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014382	05/25/17	2,783.33
05/31/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014391	05/25/17	4,013.25
05/31/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014401	05/25/17	3,133.92
					*100 E 512000 110 103 000						52,871.20
					*Payroll						52,871.20
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
					*100 E 512000 110 103 111						0.00
ELEM PGM											
05/31/17	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	05/23/17	900014395	05/25/17	140.00

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100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/31/17	PR	PREC	0430	JAMES V LUND		GOV'S LIT INIT	Regular Payroll	05/23/17	70896	05/25/17	1,000.00
05/31/17	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	05/23/17	900014404	05/25/17	420.00
						*100 E 512000 110 103 350					1,560.00
						*Payroll					1,560.00
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ELEM PGM											
						*100 E 512000 110 104 000					0.00
<hr/>											
ELEM PGM											
						*100 E 512000 110 602 000					0.00
<hr/>											
ELEM PGM											
						*100 E 512000 115 100 000					0.00
<hr/>											
ELEM PGM											
						*100 E 512000 115 101 000					0.00
<hr/>											
ELEM PGM											
05/15/17	PR	PREC	PARAT	ANNA C SCHROEDER		Hourly rate forTesting Student	Regular Payroll	05/23/17	900014463	05/25/17	315.00
05/15/17	PR	PREC	PARAT	JENNIFER A SEYBOLD		Hourly rate forTesting Student	Regular Payroll	05/23/17	900014475	05/25/17	300.91
						*100 E 512000 115 103 000					615.91
						*Payroll					615.91
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ELEM PGM											
05/15/17	PR	PREC	SAFUN	SHYLA A BARRETT		FUN FRIDAY	Regular Payroll	05/23/17	70900	05/25/17	42.00
05/15/17	PR	PREC	PARAH	AMY M ROSEBOROUGH		Paraprofessional Hourly	Regular Payroll	05/23/17	900014462	05/25/17	811.88
05/15/17	PR	PREC	PARAH	ANNA C SCHROEDER		Paraprofessional Hourly	Regular Payroll	05/23/17	900014463	05/25/17	540.00
05/15/17	PR	PREC	PARAH	HOLLIS K ELLIS		Paraprofessional Hourly	Regular Payroll	05/23/17	900014451	05/25/17	510.00
						*100 E 512000 115 103 350					1,903.88
						*Payroll					1,903.88
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ELEM PGM											
						*100 E 512000 160 103 199					0.00
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ELEM PGM											
						*100 E 512000 165 100 000					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
ELEM PGM											
05/15/17	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	05/23/17	900014374	05/25/17	68.44
05/15/17	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	05/23/17	900014371	05/25/17	63.44
05/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	05/23/17	70887	05/25/17	29.00
05/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	05/23/17	70887	05/25/17	58.00
05/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	05/23/17	70887	05/25/17	63.44
05/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/23/17	900014379	05/25/17	63.44
05/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/23/17	900014379	05/25/17	58.00
05/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/23/17	900014379	05/25/17	380.64
05/15/17	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	05/23/17	70884	05/25/17	29.00
05/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	05/23/17	70889	05/25/17	317.20
05/15/17	PR	PREC	SUB	ALICE M NEVILLE		SUBSTITUTE	Regular Payroll	05/23/17	900014370	05/25/17	31.72
05/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	05/23/17	900014380	05/25/17	58.00
05/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	05/23/17	900014380	05/25/17	190.32
05/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	05/23/17	70889	05/25/17	190.32
05/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	05/23/17	70889	05/25/17	58.00
05/15/17	PR	PREC	SUB	JESSICA S HENDERSON		SUBSTITUTE	Regular Payroll	05/23/17	900014369	05/25/17	31.72
05/15/17	PR	PREC	SUB	DONNA J MCCLAIN		SUBSTITUTE	Regular Payroll	05/23/17	70888	05/25/17	29.00
05/15/17	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	05/23/17	70892	05/25/17	444.08
05/15/17	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	05/23/17	70892	05/25/17	65.25
05/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/23/17	900014377	05/25/17	31.72
05/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/23/17	900014377	05/25/17	253.76
05/15/17	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	05/23/17	900014372	05/25/17	63.44
05/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	05/23/17	70891	05/25/17	319.00
05/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	05/23/17	70891	05/25/17	126.88
05/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	05/23/17	70893	05/25/17	171.10
05/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	05/23/17	70893	05/25/17	58.00
05/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	05/23/17	70893	05/25/17	615.96
05/15/17	PR	PREC	SUB	KARLEY C WILKINS		SUBSTITUTE	Regular Payroll	05/23/17	900014381	05/25/17	58.00
05/15/17	PR	PREC	SUB	ALICE M NEVILLE		SUBSTITUTE	Regular Payroll	05/23/17	900014370	05/25/17	58.00
05/15/17	PR	PREC	SUB	ALICE M NEVILLE		SUBSTITUTE	Regular Payroll	05/23/17	900014370	05/25/17	253.76
05/15/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	05/23/17	70890	05/25/17	29.00
05/15/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	05/23/17	70890	05/25/17	34.22
						*100 E 512000 165 103 000					4,301.85
						*Payroll					4,301.85

ELEM PGM

*100 E 512000 165 104 000

0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
*100 E 515000 110 001 000											
0.00											

SEC PGM										
*100 E 515000 110 100 000										
0.00										

SEC PGM											
05/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Quick Void	11/15/17	70897	05/25/17	-1,439.70
05/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	11/15/17	71024	05/25/17	1,439.70
05/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	05/24/17	70913	05/25/17	1,439.70
05/31/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	05/23/17	900014426	05/25/17	3,335.98
05/31/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	05/23/17	900014406	05/25/17	3,314.33
05/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	05/23/17	70897	05/25/17	1,439.70
05/31/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	05/23/17	900014414	05/25/17	4,281.17
05/31/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	05/23/17	900014416	05/25/17	1,439.69
05/31/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	05/23/17	900014417	05/25/17	4,281.17
05/31/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	05/23/17	900014415	05/25/17	3,215.45
05/31/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	05/23/17	900014421	05/25/17	4,281.17
05/31/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	05/23/17	900014430	05/25/17	4,281.17
05/31/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	05/23/17	900014408	05/25/17	3,099.21
05/31/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014425	05/25/17	1,391.66
05/31/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	05/23/17	900014419	05/25/17	1,412.78
05/31/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	05/23/17	900014427	05/25/17	3,335.98
05/31/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014402	05/25/17	470.93
05/31/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	05/23/17	900014389	05/25/17	2,783.33
05/31/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	05/23/17	900014420	05/25/17	2,783.33
05/31/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	05/23/17	900014428	05/25/17	3,335.98
05/31/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	05/23/17	900014412	05/25/17	4,281.17
05/31/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	05/23/17	900014407	05/25/17	2,996.82
05/31/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	05/23/17	900014409	05/25/17	2,140.58
05/31/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	05/23/17	900014410	05/25/17	3,517.25
05/31/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	05/23/17	900014411	05/25/17	2,996.82
05/31/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	05/23/17	900014431	05/25/17	4,281.17
05/31/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	05/23/17	900014423	05/25/17	2,987.26
05/31/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	05/23/17	900014429	05/25/17	2,868.38
*100 E 515000 110 401 000											
*Payroll											
75,992.18											
75,992.18											

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*100 E 515000 110 401 001					0.00
SEC PGM						*100 E 515000 110 401 002					0.00
SEC PGM	05/31/17	PR	PREC 0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	05/23/17	900014429	05/25/17	1,412.79
						*100 E 515000 110 415 000					1,412.79
						*Payroll					1,412.79
SEC PGM						*100 E 515000 110 602 000					0.00
SEC PGM						*100 E 515000 110 915 000					0.00
SEC PGM						*100 E 515000 115 100 000					0.00
SEC PGM						*100 E 515000 115 401 000					0.00
SEC PGM						*100 E 515000 115 602 000					0.00
SEC PGM						*100 E 515000 160 100 000					0.00
SEC PGM						*100 E 515000 160 101 000					0.00
SEC PGM						*100 E 515000 160 401 199					0.00
SEC PGM						*100 E 515000 160 602 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
05/15/17	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	05/23/17	900014374	05/25/17	821.28
05/15/17	PR	PREC	SUB	RICHARD L HADLOCK		SUBSTITUTE	Regular Payroll	05/23/17	900014375	05/25/17	821.28
05/15/17	PR	PREC	SUB	KELSEY R HANSEN		SUBSTITUTE	Regular Payroll	05/23/17	70885	05/25/17	31.72
05/15/17	PR	PREC	SUB	KELSEY R HANSEN		SUBSTITUTE	Regular Payroll	05/23/17	70885	05/25/17	63.44
05/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/23/17	900014377	05/25/17	232.00
05/15/17	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	05/23/17	900014367	05/25/17	31.72
05/15/17	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	05/23/17	900014367	05/25/17	126.88
05/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	05/23/17	70887	05/25/17	29.00
05/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	05/23/17	70889	05/25/17	31.72
05/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	05/23/17	70889	05/25/17	126.88
05/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	05/23/17	900014380	05/25/17	507.52
05/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	05/23/17	70887	05/25/17	63.44
05/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	05/23/17	70887	05/25/17	63.44
05/15/17	PR	PREC	SUB	MARY JO KELLER		SUBSTITUTE	Regular Payroll	05/23/17	70886	05/25/17	63.44
05/15/17	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/23/17	900014378	05/25/17	95.16
05/15/17	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/23/17	900014378	05/25/17	126.88
05/15/17	PR	PREC	SUB	DAVID G DEFORD		SUBSTITUTE	Regular Payroll	05/23/17	900014368	05/25/17	95.16
05/15/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	05/23/17	70890	05/25/17	136.88
05/15/17	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	05/23/17	900014376	05/25/17	130.50
05/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	05/23/17	70891	05/25/17	126.88
05/15/17	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	05/23/17	70894	05/25/17	285.48
05/15/17	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Regular Payroll	05/23/17	70895	05/25/17	126.88
05/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	05/23/17	900014373	05/25/17	63.44
05/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	05/23/17	900014373	05/25/17	190.32
						*100 E 515000 165 401 000					4,391.34
						*Payroll					4,391.34

SEC PGM

*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

05/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Quick Void	11/15/17	70897	05/25/17	-1,439.69
05/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	11/15/17	71024	05/25/17	1,439.69
05/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	05/24/17	70913	05/25/17	1,439.69
05/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	05/23/17	70897	05/25/17	1,439.69
05/31/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	05/23/17	900014419	05/25/17	727.80
						*100 E 517000 110 491 000					3,607.18
						*Payroll					3,607.18

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ALT SCHOOL PGM											
05/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	05/23/17	900014477	05/25/17	544.37
						*100 E 517000 115 491 000					544.37
						*Payroll					544.37
EXC CHILD PGM											
05/31/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014403	05/25/17	2,783.33
05/31/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	05/23/17	900014405	05/25/17	4,281.17
05/31/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	05/23/17	900014418	05/25/17	4,281.17
05/31/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	05/23/17	900014400	05/25/17	4,281.17
						*100 E 521000 110 101 000					15,626.84
						*Payroll					15,626.84
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											
05/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	05/23/17	900014457	05/25/17	481.55
05/15/17	PR	PREC	PARAH	TORCYN E MCELHANEY		Paraprofessional Hourly	Regular Payroll	05/23/17	900014458	05/25/17	1,005.00
05/15/17	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014457	05/25/17	1,236.34
						*100 E 521000 115 101 000					2,722.89
						*Payroll					2,722.89
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
05/15/17	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	05/23/17	900014433	05/25/17	540.00
05/15/17	PR	PREC	0110H	ELIZA JERNIGAN		HS CLSF HOURLY	Regular Payroll	05/23/17	900014434	05/25/17	472.50
05/15/17	PR	PREC	0270H	TERRY R WOEHLEKE		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014476	05/25/17	954.14
						*100 E 521000 115 401 000					1,966.64
						*Payroll					1,966.64
PRESCHOOL PGM											
05/31/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	05/23/17	900014390	05/25/17	4,281.17
						*100 E 522000 110 101 000					4,281.17

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100 E 522000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											4,281.17
PRESCHOOL PGM											
*100 E 522000 110 922 000											0.00
INTSCHOL COMP											
*100 E 531000 110 100 000											0.00
INTSCHOL COMP											
05/31/17	PR	PREC	0190	FRANK W GARRETT		ATHL/HS	Regular Payroll	05/23/17	900014417	05/25/17	1,018.66
05/31/17	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	05/23/17	900014389	05/25/17	827.67
05/31/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	05/23/17	900014411	05/25/17	1,284.35
05/31/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	05/23/17	900014411	05/25/17	679.00
05/31/17	PR	PREC	0200	RUSSELL CHINSKE		ATHL/JR HIGH	Regular Payroll	05/23/17	900014394	05/25/17	283.00
05/31/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	05/23/17	900014411	05/25/17	225.00
05/31/17	PR	PREC	0210	CHARLOTTE SNOOK		ATHL/HS REFS & WRKSD	Regular Payroll	05/23/17	900014429	05/25/17	452.67
05/31/17	PR	PREC	0200	GAYLA S SCHROEDER		ATHL/JR HIGH	Regular Payroll	05/23/17	900014387	05/25/17	256.66
*100 E 531000 110 401 000											5,027.01
*Payroll											5,027.01
INTSCHOL COMP											
*100 E 531000 110 602 000											0.00
INTSCHOL COMP											
05/15/17	PR	PREC	0210H	KENNETH V. FELKER		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	05/23/17	70911	05/25/17	274.00
05/15/17	PR	PREC	0190	ERIC J TARKALSON		ATHL/HS	Regular Payroll	05/23/17	70905	05/25/17	339.66
05/15/17	PR	PREC	0200	NICHOLAS L THOMAS		ATHL/JR HIGH	Regular Payroll	05/23/17	70906	05/25/17	339.66
*100 E 531000 115 401 000											953.32
*Payroll											953.32
INTSCHOL COMP											
*100 E 531000 115 602 000											0.00
INTSCHOL COMP											
*100 E 531000 165 401 000											0.00
SCH ACTIV PGM											
05/31/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014399	05/25/17	2,783.33

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100 E 532000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 532000 110 101 000					2,783.33
						*Payroll					2,783.33
SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00
SCH ACTIV PGM											
05/31/17	PR	PREC 0230		MEREDITH A. GALVAN		ACTIVITY	Regular Payroll	05/23/17	900014416	05/25/17	1,000.00
05/31/17	PR	PREC 0230		JOHN E ANDERSON		ACTIVITY	Regular Payroll	05/23/17	900014406	05/25/17	875.00
						*100 E 532000 110 401 000					1,875.00
						*Payroll					1,875.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
05/15/17	PR	PREC 0110H		BRANDON CALL		HS CLSF HOURLY	Regular Payroll	05/23/17	900014432	05/25/17	421.08
						*100 E 532000 115 401 000					421.08
						*Payroll					421.08
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
05/31/17	PR	PREC 0240		COLEEN B PHELPS		AGH CERT	Regular Payroll	05/23/17	900014385	05/25/17	3,335.98
05/31/17	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Regular Payroll	05/23/17	900014424	05/25/17	3,249.75
						*100 E 611000 110 100 000					6,585.73
						*Payroll					6,585.73
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
05/15/17	PR	PREC 0110H		ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	05/23/17	900014464	05/25/17	1,020.00
						*100 E 611000 115 100 000					1,020.00

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100 E 611000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					1,020.00
AGH						*100 E 611000 115 101 000					0.00
AGH						*100 E 611000 115 401 000					0.00
AGH						*100 E 611000 115 401 002					0.00
SPEC SVC PGM						*100 E 616000 110 000 000					0.00
SPEC SVC PGM	05/31/17	PR	PREC 0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	05/23/17	900014397	05/25/17	1,302.08
						*100 E 616000 110 101 000					1,302.08
						*Payroll					1,302.08
SPEC SVC PGM						*100 E 616000 115 000 000					0.00
SPEC SVC PGM						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS						*100 E 622000 115 000 000					0.00
EDUC MEDIA SVCS	05/15/17	PR	PREC 0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	05/23/17	900014455	05/25/17	1,143.59
	05/15/17	PR	PREC 0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	05/23/17	70904	05/25/17	1,110.04
						*100 E 622000 115 100 000					2,253.63

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100 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
						*Payroll					2,253.63
EDUC MEDIA SVCS											
05/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/23/17	900014437	05/25/17	1,498.73
						*100 E 622000 115 101 000					1,498.73
						*Payroll					1,498.73
EDUC MEDIA SVCS											
						*100 E 622000 115 103 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 401 000					0.00
BOARD OF ED SVC											
05/15/17	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	05/23/17	900014440	05/25/17	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
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
05/31/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	05/23/17	900014409	05/25/17	4,355.02
05/31/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	05/23/17	900014419	05/25/17	1,513.24
						*100 E 632000 110 001 000					5,868.26
						*Payroll					5,868.26
DIST ADMIN SVC											
05/31/17	PR	PREC	DIFF	BRADY M BEVER		DIFFERENTIAL PAY	Quick Void	11/15/17	70897	05/25/17	-166.66
05/31/17	PR	PREC	DIFF	BRADY M BEVER		DIFFERENTIAL PAY	Regular Payroll	11/15/17	71024	05/25/17	166.66
05/31/17	PR	PREC	DIFF	BRADY M BEVER		DIFFERENTIAL PAY	Regular Payroll	05/24/17	70912	05/25/17	1,201.08
05/31/17	PR	PREC	DIFF	DUSTIN J. PACE		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014423	05/25/17	1,181.82
05/31/17	PR	PREC	DIFF	GERALDINE E MOORE		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014390	05/25/17	900.00
05/31/17	PR	PREC	DIFF	HEATHER A. PEKUS		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014424	05/25/17	919.19
05/31/17	PR	PREC	DIFF	JERRILEE M SEVER		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014400	05/25/17	1,454.95

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100 E 632000 110 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/31/17	PR	PREC	DIFF	JENELLE E THOMAS		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014430	05/25/17	900.00
05/31/17	PR	PREC	DIFF	LAURIE D DUPREE		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014395	05/25/17	900.00
05/31/17	PR	PREC	DIFF	JAMES V LUND		DIFFERENTIAL PAY	Regular Payroll	05/23/17	70896	05/25/17	1,090.91
05/31/17	PR	PREC	DIFF	KIM L UNREIN		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014403	05/25/17	900.00
05/31/17	PR	PREC	DIFF	TAYLOR L VANDENEYKEL		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014388	05/25/17	900.00
05/31/17	PR	PREC	DIFF	KELLY L WILKINS		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014404	05/25/17	1,295.62
05/31/17	PR	PREC	DIFF	ARLENE K WOLF		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014431	05/25/17	2,164.04
05/31/17	PR	PREC	DIFF	NANCY E BOLYARD		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014392	05/25/17	1,904.04
05/31/17	PR	PREC	DIFF	MERIAH BAKER		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014391	05/25/17	1,904.04
05/31/17	PR	PREC	DIFF	DENISE A BRASWELL		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014410	05/25/17	900.00
05/31/17	PR	PREC	DIFF	BRADY M BEVER		DIFFERENTIAL PAY	Regular Payroll	05/23/17	70897	05/25/17	166.66
05/31/17	PR	PREC	DIFF	GAYLA S SCHROEDER		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014387	05/25/17	900.00
05/31/17	PR	PREC	DIFF	MARY F BORN		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014386	05/25/17	3,173.40
05/31/17	PR	PREC	DIFF	JANE L FELDHAUSEN		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014396	05/25/17	900.00
05/31/17	PR	PREC	DIFF	LESLIE A. DESCHAIINE		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014415	05/25/17	1,630.21
05/31/17	PR	PREC	DIFF	KATIE L COOPER		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014413	05/25/17	1,546.17
05/31/17	PR	PREC	DIFF	LINDY S CLARKE		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014383	05/25/17	1,116.16
05/31/17	PR	PREC	DIFF	BARBARA RENAE LEWIS		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014421	05/25/17	1,026.17
05/31/17	PR	PREC	DIFF	BETSI J LAMOURE		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014398	05/25/17	2,030.10
05/31/17	PR	PREC	DIFF	KRYSTAL D. SMITH		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014428	05/25/17	1,663.30
05/31/17	PR	PREC	DIFF	RUSSELL CHINSKE		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014394	05/25/17	1,319.26
05/31/17	PR	PREC	DIFF	TRACY L BURGESS		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014412	05/25/17	1,103.03
05/31/17	PR	PREC	DIFF	SHERYL L AMAR		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014405	05/25/17	929.70
05/31/17	PR	PREC	DIFF	JOHN E ANDERSON		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014406	05/25/17	1,313.13
05/31/17	PR	PREC	DIFF	CONSUELO BELLAMY		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014407	05/25/17	1,234.34
05/31/17	PR	PREC	DIFF	JEREMY S BURGESS		DIFFERENTIAL PAY	Regular Payroll	05/23/17	900014411	05/25/17	1,413.80
*100 E 632000 110 100 000											
*Payroll											
39,981.12											
39,981.12											

DIST ADMIN SVC

*100 E 632000 110 602 000

0.00

DIST ADMIN SVC

05/15/17	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	05/23/17	900014469	05/25/17	209.34
05/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	05/23/17	900014440	05/25/17	1,565.17
*100 E 632000 115 001 000											
*Payroll											
1,774.51											
1,774.51											

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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											
05/31/17	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	05/23/17	900014422	05/25/17	5,704.54
05/31/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	05/23/17	900014397	05/25/17	3,906.25
						*100 E 641000 110 100 000					9,610.79
						*Payroll					9,610.79
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
05/15/17	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	05/23/17	900014436	05/25/17	1,806.00
05/15/17	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	05/23/17	900014436	05/25/17	481.55
						*100 E 641000 115 100 000					2,287.55
						*Payroll					2,287.55
SCH ADMIN SVC											
05/15/17	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	05/23/17	900014449	05/25/17	1,250.20
						*100 E 641000 115 101 000					1,250.20
						*Payroll					1,250.20
SCH ADMIN SVC											
						*100 E 641000 115 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 401 000					0.00
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
05/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	05/23/17	900014440	05/25/17	223.60
05/15/17	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	05/23/17	900014447	05/25/17	2,235.96
05/15/17	PR	PREC	0310	TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	05/23/17	900014443	05/25/17	1,221.62

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100 E 651000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 651000 115 001 000					3,681.18
						*Payroll					3,681.18
<hr/>											
CTRL SVC											
						*100 E 655000 115 000 000					0.00
<hr/>											
CTRL SVC											
						*100 E 655000 115 100 000					0.00
<hr/>											
CTRL SVC											
						*100 E 655000 115 101 000					0.00
<hr/>											
BLDG CARE											
05/15/17	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	05/23/17	900014474	05/25/17	1,622.37
05/15/17	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	05/23/17	900014472	05/25/17	1,459.44
05/15/17	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	05/23/17	900014494	05/25/17	1,622.37
05/15/17	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	05/23/17	900014492	05/25/17	1,398.40
05/15/17	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	05/23/17	900014488	05/25/17	926.44
05/15/17	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	05/23/17	900014466	05/25/17	760.50
						*100 E 661000 115 000 000					7,789.52
						*Payroll					7,789.52
<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											
05/15/17	PR	PREC	0380	DANA BIGELOW		CUSTODIAL SUBS	Regular Payroll	05/23/17	900014489	05/25/17	44.46
						*100 E 661000 165 000 000					44.46
						*Payroll					44.46
<hr/>											
BLDG CARE											
05/15/17	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	05/23/17	900014491	05/25/17	397.39
						*100 E 661000 165 101 000					397.39
						*Payroll					397.39

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
05/15/17	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	05/23/17	900014493	05/25/17	2,575.68
05/15/17	PR	PREC 0390H		EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	05/23/17	70898	05/25/17	632.58
05/15/17	PR	PREC 0360H		KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	05/23/17	70899	05/25/17	1,674.37
						*100 E 664000 115 100 000					4,882.63
						*Payroll					4,882.63
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											
05/15/17	PR	PREC 0400H		EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	05/23/17	70898	05/25/17	344.68
						*100 E 665000 115 000 000					344.68
						*Payroll					344.68
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 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
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
05/15/17	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	05/23/17	900014442	05/25/17	286.28
						*100 E 667000 115 401 000					286.28
						*Payroll					286.28
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
05/15/17	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	05/23/17	900014441	05/25/17	658.38
05/15/17	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014481	05/25/17	511.19
05/15/17	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014459	05/25/17	89.11
05/15/17	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	70910	05/25/17	1,278.06
05/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014444	05/25/17	423.50
05/15/17	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	70908	05/25/17	955.26
05/15/17	PR	PREC	0410S	MICHAEL A COURTEAU		TRANSPORTATION SUB	Regular Payroll	05/23/17	70907	05/25/17	165.00
05/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	05/23/17	900014478	05/25/17	4,170.54
05/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014445	05/25/17	969.00
05/15/17	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	70909	05/25/17	1,228.46
05/15/17	PR	PREC	0410S	STEPHANIE G. JARVIS		TRANSPORTATION SUB	Regular Payroll	05/23/17	900014480	05/25/17	277.75
05/15/17	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014479	05/25/17	1,252.01
05/15/17	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/17	900014479	05/25/17	500.25
05/15/17	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014482	05/25/17	824.27
05/15/17	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	05/23/17	900014439	05/25/17	860.80
05/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014483	05/25/17	478.95
05/15/17	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014484	05/25/17	556.94
						*100 E 681000 115 555 000					15,199.47
						*Payroll					15,199.47
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
05/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014445	05/25/17	853.69
05/15/17	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/17	900014445	05/25/17	61.63
05/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014444	05/25/17	344.38

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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
05/15/17	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/17	70908	05/25/17	311.75
05/15/17	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/17	900014479	05/25/17	1,094.75
05/15/17	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/17	70909	05/25/17	69.19
05/15/17	PR	PREC	0412H	STEPHANIE G. JARVIS		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/17	900014480	05/25/17	36.25
05/15/17	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/17	900014441	05/25/17	384.25
05/15/17	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/17	900014482	05/25/17	453.13
05/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	05/23/17	900014483	05/25/17	1,065.75
05/15/17	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/17	900014484	05/25/17	409.63
						*100 E 682000 115 401 000					5,084.40
						*Payroll					5,084.40
<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											
05/31/17	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	05/23/17	900014413	05/25/17	3,517.25
05/31/17	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	05/23/17	900014413	05/25/17	-225.00
						*231 E 515000 110 401 000					3,292.25
						*Payroll					3,292.25
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
05/31/17	PR	PREC	SDFS	CONSUELO BELLAMY		SAFE & DRUG FREE SCHOOLS	Regular Payroll	05/23/17	900014407	05/25/17	78.00
05/31/17	PR	PREC	0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Regular Payroll	05/23/17	900014416	05/25/17	575.88
						*233 E 515000 110 000 203					653.88
						*Payroll					653.88
SEC PGM											
						*233 E 515000 115 000 000					0.00
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
						*233 E 515000 115 000 203					0.00

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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											
						*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											
05/15/17	PR	PREC GRUP2		JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	05/23/17	900014473	05/25/17	1,048.39
05/15/17	PR	PREC GRUP2		ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	05/23/17	900014464	05/25/17	544.00
						*236 E 515000 115 602 000					1,592.39
						*Payroll					1,592.39
SEC PGM											
						*236 E 515000 165 602 000					0.00
ELEM PGM											
						*240 E 512000 165 103 000					0.00
SEC PGM											
05/31/17	PR	PREC IMEN2		CONSUELO BELLAMY		MASTERY BASED LEARNING HOURLY	Regular Payroll	05/23/17	900014407	05/25/17	100.00
05/31/17	PR	PREC IMEN2		MALLORI J LAMOURE		MASTERY BASED LEARNING HOURLY	Regular Payroll	05/23/17	900014420	05/25/17	100.00
05/31/17	PR	PREC IMEN2		KATIE L COOPER		MASTERY BASED LEARNING HOURLY	Regular Payroll	05/23/17	900014413	05/25/17	100.00
05/31/17	PR	PREC IMEN2		DENISE A BRASWELL		MASTERY BASED LEARNING HOURLY	Regular Payroll	05/23/17	900014410	05/25/17	100.00
05/31/17	PR	PREC IMEN2		DUSTIN J. PACE		MASTERY BASED LEARNING HOURLY	Regular Payroll	05/23/17	900014423	05/25/17	100.00
						*240 E 515000 110 401 000					500.00
						*Payroll					500.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*240 E 515000 165 401 000					0.00
						*241 E 515000 110 101 000					0.00
						*241 E 515000 110 401 000					0.00
						*242 E 512000 110 101 000					0.00
						*242 E 512000 110 103 000					0.00
						*242 E 512000 115 101 000					0.00
						*242 E 512000 115 103 000					0.00
						*242 E 512000 165 101 000					0.00
						*242 E 512000 165 103 000					0.00
						*244 E 616000 115 101 000					0.00
						*245 E 515000 110 100 000					0.00
05/15/17	PR	PREC	IDLA	DIANE L BELLER		IDLA	Regular Payroll	05/23/17	70904	05/25/17	1,000.00
05/15/17	PR	PREC	Misc.	TODD NELSON		Misc. Pay	Regular Payroll	05/23/17	900014437	05/25/17	800.00
05/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/23/17	900014437	05/25/17	204.37
						*245 E 515000 115 101 000					2,004.37
						*Payroll					2,004.37

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*245 E 515000 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											
05/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/23/17	900014437	05/25/17	567.70
						*245 E 622000 115 100 000					567.70
						*Payroll					567.70
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
05/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	05/23/17	900014448	05/25/17	610.23
05/15/17	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014453	05/25/17	830.80
05/15/17	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	70902	05/25/17	892.96
						*248 E 521000 115 100 000					2,333.99
						*Payroll					2,333.99

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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											
						*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											
05/31/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	05/23/17	900014395	05/25/17	3,099.21
						*251 E 512000 110 101 000					3,099.21
						*Payroll					3,099.21
ELEM PGM											
						*251 E 512000 110 103 000					0.00
ELEM PGM											
05/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	05/23/17	70900	05/25/17	769.63
05/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	05/23/17	900014490	05/25/17	349.54
05/15/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Regular Payroll	05/23/17	70903	05/25/17	714.60
05/15/17	PR	PREC	0070	KELSI K HORTON		ELEMENTARY SUB	Regular Payroll	05/23/17	900014456	05/25/17	736.43
						*251 E 512000 115 101 000					2,570.20
						*Payroll					2,570.20
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					0.00
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
						*251 E 515000 110 101 000					0.00
SEC PGM											
						*251 E 515000 110 401 000					0.00

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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											
05/15/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	05/23/17	900014470	05/25/17	892.96
05/15/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Regular Payroll	05/23/17	900014471	05/25/17	892.96
05/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	05/23/17	900014468	05/25/17	1,110.04
						*251 E 515000 115 101 000					2,895.96
						*Payroll					2,895.96
SEC PGM											
						*251 E 515000 115 401 000					0.00
SEC PGM											
						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
INSTR IMPVMT											
05/31/17	PR	PREC	HMLIA	COLEEN B PHELPS		Homeless Liaisson - Certified	Regular Payroll	05/23/17	900014385	05/25/17	5,400.00
						*251 E 621000 110 101 302					5,400.00
						*Payroll					5,400.00
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											
05/31/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	05/23/17	900014419	05/25/17	1,513.24
						*251 E 632000 110 001 000					1,513.24

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251 E 632000 110 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											1,513.24
DIST ADMIN SVC											
05/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	05/23/17	900014440	05/25/17	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											
05/15/17	PR	PREC	PARAH	HOLLIS K ELLIS		Paraprofessional Hourly	Regular Payroll	05/23/17	900014451	05/25/17	510.00
05/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	05/23/17	900014490	05/25/17	349.54
05/15/17	PR	PREC	PARAH	AMY M ROSEBOROUGH		Paraprofessional Hourly	Regular Payroll	05/23/17	900014462	05/25/17	161.25
05/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014452	05/25/17	1,110.04
05/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014446	05/25/17	707.23
05/15/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014460	05/25/17	892.96
05/15/17	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Regular Payroll	05/23/17	900014495	05/25/17	791.25
05/15/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014469	05/25/17	1,046.89
05/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014442	05/25/17	830.80
05/15/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Regular Payroll	05/23/17	70901	05/25/17	698.18
05/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014438	05/25/17	984.73
05/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014450	05/25/17	488.13
05/15/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014475	05/25/17	530.15
05/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	05/23/17	900014465	05/25/17	446.48
*257 E 521000 115 101 000											9,547.63
*Payroll											9,547.63
EXC CHILD PGM											
*257 E 521000 165 000 000											0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
SPEC SVC PGM											
						*257 E 616000 115 000 000					0.00
SPEC SVC PGM											
05/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	05/23/17	900014448	05/25/17	610.23
						*257 E 616000 115 101 000					610.23
						*Payroll					610.23
PRESCHOOL PGM											
05/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	05/23/17	900014450	05/25/17	312.08
05/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	05/23/17	900014465	05/25/17	446.48
						*258 E 522000 115 101 000					758.56
						*Payroll					758.56
PRESCHOOL PGM											
						*258 E 522000 115 103 000					0.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
INSTR IMPVMT											
05/31/17	PR	PREC	RTI	TRACY L BURGESS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/24/17	900014496	05/25/17	90.00
05/31/17	PR	PREC	RTI	JENELLE E THOMAS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/24/17	900014497	05/25/17	45.00
05/31/17	PR	PREC	RTI	GERALDINE E MOORE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014390	05/25/17	480.00

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262 E 621000 110 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/31/17	PR	PREC	RTI	HEATHER A. PEKUS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014424	05/25/17	30.00
05/31/17	PR	PREC	RTI	JERRILEE M SEVER		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014400	05/25/17	780.00
05/31/17	PR	PREC	RTI	JAMES V LUND		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	70896	05/25/17	30.00
05/31/17	PR	PREC	RTI	SEAN M. MCKINNEY		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014389	05/25/17	135.00
05/31/17	PR	PREC	RTI	KELLY L WILKINS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014404	05/25/17	690.00
05/31/17	PR	PREC	RTI	BRIDGET SEVERE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014426	05/25/17	810.00
05/31/17	PR	PREC	RTI	CHERYL L BLACKBURN HOLDEN		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014408	05/25/17	630.00
05/31/17	PR	PREC	RTI	COLEEN B PHELPS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014385	05/25/17	660.00
05/31/17	PR	PREC	RTI	GAYLA S SCHROEDER		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014387	05/25/17	75.00
05/31/17	PR	PREC	RTI	BETH HANSEN		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014418	05/25/17	30.00
05/31/17	PR	PREC	RTI	EILEEN T HOLDEN		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014419	05/25/17	60.00
05/31/17	PR	PREC	RTI	JANE L FELDHAUSEN		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014396	05/25/17	780.00
05/31/17	PR	PREC	RTI	LESLIE A. DESCHAIINE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014415	05/25/17	90.00
05/31/17	PR	PREC	RTI	BETSI J LAMOURE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014398	05/25/17	30.00
05/31/17	PR	PREC	RTI	MALLORI J LAMOURE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014420	05/25/17	45.00
05/31/17	PR	PREC	RTI	KRYSTAL D. SMITH		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014428	05/25/17	750.00
05/31/17	PR	PREC	RTI	KATIE L COOPER		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014413	05/25/17	60.00
05/31/17	PR	PREC	RTI	LINDY S CLARKE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014383	05/25/17	30.00
05/31/17	PR	PREC	RTI	RUSSELL CHINSKE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014394	05/25/17	45.00
05/31/17	PR	PREC	RTI	SHARON L CENTENO		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014393	05/25/17	810.00
05/31/17	PR	PREC	RTI	KELSEY R AIPPERSPACH		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014382	05/25/17	780.00
05/31/17	PR	PREC	RTI	SHERYL L AMAR		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014405	05/25/17	750.00
05/31/17	PR	PREC	RTI	MERIAH BAKER		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014391	05/25/17	15.00
05/31/17	PR	PREC	RTI	CHRIS P BORN		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014409	05/25/17	75.00
05/31/17	PR	PREC	RTI	DENISE A BRASWELL		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014410	05/25/17	75.00
05/31/17	PR	PREC	RTI	ARLENE K WOLF		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014431	05/25/17	15.00
05/31/17	PR	PREC	RTI	DUSTIN J. PACE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014423	05/25/17	15.00
05/31/17	PR	PREC	RTI	MELISSA N. STEPHENSON		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/17	900014401	05/25/17	450.00
*262 E 621000 110 000 000											9,360.00
*Payroll											9,360.00

INSTR IMPVMT

*262 E 621000 115 000 000 0.00

SEC PGM

*263 E 515000 115 401 000 0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/31/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	05/23/17	900014424	05/25/17	619.00
						*263 E 611000 110 401 000					619.00
						*Payroll					619.00
<hr/>											
ELEM PGM						*271 E 512000 110 101 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 110 103 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 115 101 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 115 103 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 165 101 000					0.00
<hr/>											
SEC PGM						*271 E 515000 110 401 000					0.00
<hr/>											
SEC PGM						*271 E 515000 110 602 000					0.00
<hr/>											
SEC PGM						*271 E 515000 115 401 000					0.00
<hr/>											
SEC PGM						*272 E 515000 115 401 000					0.00
<hr/>											
SEC PGM						*272 E 515000 115 602 000					0.00
<hr/>											
AGH						*273 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
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											
05/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	05/23/17	900014487	05/25/17	862.38
05/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	05/23/17	900014461	05/25/17	405.00
05/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	05/23/17	900014435	05/25/17	405.00
05/15/17	PR	PREC	0605S	SHIRLEY GRANT		FOOD SERVICE SUBSTITUTES	Regular Payroll	05/23/17	900014486	05/25/17	63.15
05/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	05/23/17	900014454	05/25/17	577.20
05/15/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	05/23/17	900014467	05/25/17	1,304.70
05/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	05/23/17	900014485	05/25/17	830.80
						*290 E 710000 115 000 000					4,448.23
						*Payroll					4,448.23
FOOD SVC PGM											
						*290 E 710000 165 000 000					0.00
EXC CHILD PGM											
						*527 E 521000 115 100 000					0.00
ELEM PGM											
						*710 E 512000 110 101 000					0.00
ELEM PGM											
						*710 E 512000 115 101 000					0.00
SEC PGM											
						*710 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
						Total for Payroll					350,639.62
						Grand Total					350,639.62

Number of Accounts: 232

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