

FND T FNC OBJ LOC PRJ

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 512000 110 100 000											
08/15/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Reverse	08/21/17	602	08/24/17	-2,783.33
08/15/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Reverse	08/21/17	644	08/24/17	-1,391.67
08/31/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014810	08/24/17	1,391.67
08/31/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	08/22/17	900014769	08/24/17	2,783.33
						*100 E 512000 110 100 000					0.00
						*Payroll					0.00
						51,900.00 Budgeted					
						0.00 Spent					
						51,900.00 Left					
						% 0.00					
						0.00 Open Po					
						51,900.00 Unencumbered					

100 E 512000 110 103 000

08/15/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	08/21/17	605	08/24/17	-4,281.13
08/15/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	08/21/17	620	08/24/17	-3,133.88
08/15/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	08/21/17	606	08/24/17	-2,783.33
08/15/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Reverse	08/21/17	623	08/24/17	-3,787.75
08/15/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Reverse	08/21/17	621	08/24/17	-470.93
08/15/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	08/21/17	612	08/24/17	-4,013.25
08/15/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	08/21/17	614	08/24/17	-4,281.13
08/15/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	08/21/17	601	08/24/17	-3,099.21
08/15/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Reverse	08/21/17	617	08/24/17	-4,281.13
08/15/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	08/21/17	616	08/24/17	-4,281.13
08/15/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	08/21/17	609	08/24/17	-4,013.25
08/15/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	08/21/17	604	08/24/17	-4,281.13
08/15/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Reverse	08/21/17	600	08/24/17	-2,783.33
08/15/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Reverse	08/21/17	610	08/24/17	-4,281.13
08/15/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	08/21/17	611	08/24/17	-3,099.21
08/31/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014767	08/24/17	2,783.33
08/31/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014786	08/24/17	3,133.88
08/31/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	08/22/17	900014781	08/24/17	4,281.13
08/31/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014772	08/24/17	4,281.13
08/31/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014771	08/24/17	4,281.13
08/31/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014776	08/24/17	4,013.25
08/31/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014768	08/24/17	3,099.21
08/31/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014778	08/24/17	3,099.21
08/31/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	08/22/17	900014779	08/24/17	4,013.25
08/31/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014773	08/24/17	2,783.33
08/31/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014789	08/24/17	3,787.75
08/31/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	08/22/17	70957	08/24/17	4,281.13
08/31/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014783	08/24/17	4,281.13
08/31/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014787	08/24/17	470.93

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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
08/31/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014777	08/24/17	4,281.13
						*100 E 512000 110 103 000					0.00
						*Payroll					0.00
				676,678.00 Budgeted		0.00 Spent					
						676,678.00 Left	%	0.00		0.00 Open Po	676,678.00 Unencumbered

100 E 512000 210 100 000

08/15/17	PR	PBEN	7506	MALIA G SEBASTIAN		7506	Payables Reverse	08/21/17	644	08/24/17	-16.15
08/15/17	PR	PBEN	7550	MALIA G SEBASTIAN		7550	Payables Reverse	08/21/17	644	08/24/17	-157.54
08/15/17	PR	PBEN	7506	DARLA D HUGHES		7506	Payables Reverse	08/21/17	602	08/24/17	-32.29
08/15/17	PR	PBEN	7550	DARLA D HUGHES		7550	Payables Reverse	08/21/17	602	08/24/17	-315.07
08/31/17	PR	PBEN	7506	MALIA G SEBASTIAN		7506	Regular Payroll	08/22/17	900014810	08/24/17	16.15
08/31/17	PR	PBEN	7550	MALIA G SEBASTIAN		7550	Regular Payroll	08/22/17	900014810	08/24/17	157.54
08/31/17	PR	PBEN	7506	DARLA D HUGHES		7506	Regular Payroll	08/22/17	900014769	08/24/17	32.29
08/31/17	PR	PBEN	7550	DARLA D HUGHES		7550	Regular Payroll	08/22/17	900014769	08/24/17	315.07
						*100 E 512000 210 100 000					0.00
						*Payroll					0.00
				6,478.00 Budgeted		0.00 Spent					
						6,478.00 Left	%	0.00		0.00 Open Po	6,478.00 Unencumbered

100 E 512000 210 103 000

08/15/17	PR	PBEN	7506	JAMES V LUND		7506	Payables Reverse	08/21/17	617	08/24/17	-49.66
08/15/17	PR	PBEN	7550	JAMES V LUND		7550	Payables Reverse	08/21/17	617	08/24/17	-484.62
08/15/17	PR	PBEN	7550	MARY F BORN		7550	Payables Reverse	08/21/17	604	08/24/17	-484.62
08/15/17	PR	PBEN	7506	JANE L FELDHAUSEN		7506	Payables Reverse	08/21/17	614	08/24/17	-49.66
08/15/17	PR	PBEN	7550	JANE L FELDHAUSEN		7550	Payables Reverse	08/21/17	614	08/24/17	-484.62
08/15/17	PR	PBEN	7506	TAYLOR L VANDENEYKEL		7506	Payables Reverse	08/21/17	606	08/24/17	-32.29
08/15/17	PR	PBEN	7550	TAYLOR L VANDENEYKEL		7550	Payables Reverse	08/21/17	606	08/24/17	-315.07
08/15/17	PR	PBEN	7506	KELLY L WILKINS		7506	Payables Reverse	08/21/17	623	08/24/17	-43.94
08/15/17	PR	PBEN	7550	KELLY L WILKINS		7550	Payables Reverse	08/21/17	623	08/24/17	-428.77
08/15/17	PR	PBEN	7506	MELISSA N. STEPHENSON		7506	Payables Reverse	08/21/17	620	08/24/17	-36.35
08/15/17	PR	PBEN	7550	MELISSA N. STEPHENSON		7550	Payables Reverse	08/21/17	620	08/24/17	-354.76
08/15/17	PR	PBEN	7506	SHARON L CENTENO		7506	Payables Reverse	08/21/17	611	08/24/17	-35.95
08/15/17	PR	PBEN	7550	SHARON L CENTENO		7550	Payables Reverse	08/21/17	611	08/24/17	-350.83
08/15/17	PR	PBEN	7506	RUSSELL CHINSKE		7506	Payables Reverse	08/21/17	612	08/24/17	-46.55
08/15/17	PR	PBEN	7550	RUSSELL CHINSKE		7550	Payables Reverse	08/21/17	612	08/24/17	-454.30
08/15/17	PR	PBEN	7506	LINDY S CLARKE		7506	Payables Reverse	08/21/17	601	08/24/17	-35.95
08/15/17	PR	PBEN	7550	LINDY S CLARKE		7550	Payables Reverse	08/21/17	601	08/24/17	-350.83
08/15/17	PR	PBEN	7506	BETSI J LAMOURE		7506	Payables Reverse	08/21/17	616	08/24/17	-49.66
08/15/17	PR	PBEN	7550	BETSI J LAMOURE		7550	Payables Reverse	08/21/17	616	08/24/17	-484.62

FND T FNC OBJ LOC PRJ

100 E 512000 210 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/17	PR	PBEN	7506	MERIAH BAKER		7506	Payables Reverse	08/21/17	609	08/24/17	-46.55
08/15/17	PR	PBEN	7506	NANCY E BOLYARD		7506	Payables Reverse	08/21/17	610	08/24/17	-49.66
08/15/17	PR	PBEN	7550	NANCY E BOLYARD		7550	Payables Reverse	08/21/17	610	08/24/17	-484.62
08/15/17	PR	PBEN	7506	MARY F BORN		7506	Payables Reverse	08/21/17	604	08/24/17	-49.66
08/15/17	PR	PBEN	7506	KELSEY R AIPPERSPACH		7506	Payables Reverse	08/21/17	600	08/24/17	-32.29
08/15/17	PR	PBEN	7550	KELSEY R AIPPERSPACH		7550	Payables Reverse	08/21/17	600	08/24/17	-315.07
08/15/17	PR	PBEN	7550	MERIAH BAKER		7550	Payables Reverse	08/21/17	609	08/24/17	-454.30
08/15/17	PR	PBEN	7506	GAYLA S SCHROEDER		7506	Payables Reverse	08/21/17	605	08/24/17	-49.66
08/15/17	PR	PBEN	7550	GAYLA S SCHROEDER		7550	Payables Reverse	08/21/17	605	08/24/17	-484.62
08/31/17	PR	PBEN	7506	JANE L FELDHAUSEN		7506	Regular Payroll	08/22/17	900014781	08/24/17	49.66
08/31/17	PR	PBEN	7550	JANE L FELDHAUSEN		7550	Regular Payroll	08/22/17	900014781	08/24/17	484.62
08/31/17	PR	PBEN	7506	GAYLA S SCHROEDER		7506	Regular Payroll	08/22/17	900014772	08/24/17	49.66
08/31/17	PR	PBEN	7550	GAYLA S SCHROEDER		7550	Regular Payroll	08/22/17	900014772	08/24/17	484.62
08/31/17	PR	PBEN	7506	KELLY L WILKINS		7506	Regular Payroll	08/22/17	900014789	08/24/17	43.94
08/31/17	PR	PBEN	7550	KELLY L WILKINS		7550	Regular Payroll	08/22/17	900014789	08/24/17	428.77
08/31/17	PR	PBEN	7506	MARY F BORN		7506	Regular Payroll	08/22/17	900014771	08/24/17	49.66
08/31/17	PR	PBEN	7550	MARY F BORN		7550	Regular Payroll	08/22/17	900014771	08/24/17	484.62
08/31/17	PR	PBEN	7506	RUSSELL CHINSKE		7506	Regular Payroll	08/22/17	900014779	08/24/17	46.55
08/31/17	PR	PBEN	7550	RUSSELL CHINSKE		7550	Regular Payroll	08/22/17	900014779	08/24/17	454.30
08/31/17	PR	PBEN	7506	LINDY S CLARKE		7506	Regular Payroll	08/22/17	900014768	08/24/17	35.95
08/31/17	PR	PBEN	7550	LINDY S CLARKE		7550	Regular Payroll	08/22/17	900014768	08/24/17	350.83
08/31/17	PR	PBEN	7506	SHARON L CENTENO		7506	Regular Payroll	08/22/17	900014778	08/24/17	35.95
08/31/17	PR	PBEN	7550	SHARON L CENTENO		7550	Regular Payroll	08/22/17	900014778	08/24/17	350.83
08/31/17	PR	PBEN	7506	TAYLOR L VANDENEYKEL		7506	Regular Payroll	08/22/17	900014773	08/24/17	32.29
08/31/17	PR	PBEN	7550	TAYLOR L VANDENEYKEL		7550	Regular Payroll	08/22/17	900014773	08/24/17	315.07
08/31/17	PR	PBEN	7506	JAMES V LUND		7506	Regular Payroll	08/22/17	70957	08/24/17	49.66
08/31/17	PR	PBEN	7550	JAMES V LUND		7550	Regular Payroll	08/22/17	70957	08/24/17	484.62
08/31/17	PR	PBEN	7506	BETSI J LAMOURE		7506	Regular Payroll	08/22/17	900014783	08/24/17	49.66
08/31/17	PR	PBEN	7550	BETSI J LAMOURE		7550	Regular Payroll	08/22/17	900014783	08/24/17	484.62
08/31/17	PR	PBEN	7506	MELISSA N. STEPHENSON		7506	Regular Payroll	08/22/17	900014786	08/24/17	36.35
08/31/17	PR	PBEN	7550	MELISSA N. STEPHENSON		7550	Regular Payroll	08/22/17	900014786	08/24/17	354.76
08/31/17	PR	PBEN	7506	MERIAH BAKER		7506	Regular Payroll	08/22/17	900014776	08/24/17	46.55
08/31/17	PR	PBEN	7550	MERIAH BAKER		7550	Regular Payroll	08/22/17	900014776	08/24/17	454.30
08/31/17	PR	PBEN	7506	KELSEY R AIPPERSPACH		7506	Regular Payroll	08/22/17	900014767	08/24/17	32.29
08/31/17	PR	PBEN	7550	KELSEY R AIPPERSPACH		7550	Regular Payroll	08/22/17	900014767	08/24/17	315.07
08/31/17	PR	PBEN	7506	NANCY E BOLYARD		7506	Regular Payroll	08/22/17	900014777	08/24/17	49.66
08/31/17	PR	PBEN	7550	NANCY E BOLYARD		7550	Regular Payroll	08/22/17	900014777	08/24/17	484.62

*100 E 512000 210 103 000

0.00

FND T FNC OBJ LOC PRJ

100 E 512000 210 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
*Payroll													
	84,450.00		Budgeted	0.00	Spent	84,450.00	Left	%	0.00	0.00	Open Po	84,450.00	Unencumbered
*100 E 512000 220 100 000													
08/15/17	PR	PBEN	FICA	MALIA G SEBASTIAN		FICA	Payables Reverse	08/21/17	644	08/24/17	-83.66		
08/15/17	PR	PBEN	MDCR	MALIA G SEBASTIAN		MDCR	Payables Reverse	08/21/17	644	08/24/17	-19.57		
08/15/17	PR	PBEN	FICA	DARLA D HUGHES		FICA	Payables Reverse	08/21/17	602	08/24/17	-167.32		
08/15/17	PR	PBEN	MDCR	DARLA D HUGHES		MDCR	Payables Reverse	08/21/17	602	08/24/17	-39.13		
08/31/17	PR	PBEN	FICA	MALIA G SEBASTIAN		FICA	Regular Payroll	08/22/17	900014810	08/24/17	83.66		
08/31/17	PR	PBEN	MDCR	MALIA G SEBASTIAN		MDCR	Regular Payroll	08/22/17	900014810	08/24/17	19.57		
08/31/17	PR	PBEN	FICA	DARLA D HUGHES		FICA	Regular Payroll	08/22/17	900014769	08/24/17	167.32		
08/31/17	PR	PBEN	MDCR	DARLA D HUGHES		MDCR	Regular Payroll	08/22/17	900014769	08/24/17	39.13		
*100 E 512000 220 100 000													
*Payroll													
	3,971.00		Budgeted	0.00	Spent	3,971.00	Left	%	0.00	0.00	Open Po	3,971.00	Unencumbered

100 E 512000 220 103 000

08/15/17	PR	PBEN	FICA	KELSEY R AIPPERSPACH		FICA	Payables Reverse	08/21/17	600	08/24/17	-169.94
08/15/17	PR	PBEN	MDCR	KELSEY R AIPPERSPACH		MDCR	Payables Reverse	08/21/17	600	08/24/17	-39.74
08/15/17	PR	PBEN	FICA	JAMES V LUND		FICA	Payables Reverse	08/21/17	617	08/24/17	-224.82
08/15/17	PR	PBEN	MDCR	JAMES V LUND		MDCR	Payables Reverse	08/21/17	617	08/24/17	-52.58
08/15/17	PR	PBEN	FICA	MARY F BORN		FICA	Payables Reverse	08/21/17	604	08/24/17	-259.23
08/15/17	PR	PBEN	MDCR	MARY F BORN		MDCR	Payables Reverse	08/21/17	604	08/24/17	-60.63
08/15/17	PR	PBEN	FICA	JANE L FELDHAUSEN		FICA	Payables Reverse	08/21/17	614	08/24/17	-251.07
08/15/17	PR	PBEN	FICA	TAYLOR L VANDENEYKEL		FICA	Payables Reverse	08/21/17	606	08/24/17	-168.40
08/15/17	PR	PBEN	MDCR	TAYLOR L VANDENEYKEL		MDCR	Payables Reverse	08/21/17	606	08/24/17	-39.38
08/15/17	PR	PBEN	FICA	KELLY L WILKINS		FICA	Payables Reverse	08/21/17	623	08/24/17	-221.36
08/15/17	PR	PBEN	MDCR	KELLY L WILKINS		MDCR	Payables Reverse	08/21/17	623	08/24/17	-51.77
08/15/17	PR	PBEN	FICA	MELISSA N. STEPHENSON		FICA	Payables Reverse	08/21/17	620	08/24/17	-191.68
08/15/17	PR	PBEN	MDCR	MELISSA N. STEPHENSON		MDCR	Payables Reverse	08/21/17	620	08/24/17	-44.83
08/15/17	PR	PBEN	FICA	GAIL SWINDLE		FICA	Payables Reverse	08/21/17	621	08/24/17	-29.20
08/15/17	PR	PBEN	MDCR	GAIL SWINDLE		MDCR	Payables Reverse	08/21/17	621	08/24/17	-6.83
08/15/17	PR	PBEN	FICA	SHARON L CENTENO		FICA	Payables Reverse	08/21/17	611	08/24/17	-186.90
08/15/17	PR	PBEN	MDCR	SHARON L CENTENO		MDCR	Payables Reverse	08/21/17	611	08/24/17	-43.71
08/15/17	PR	PBEN	FICA	RUSSELL CHINSKE		FICA	Payables Reverse	08/21/17	612	08/24/17	-248.82
08/15/17	PR	PBEN	MDCR	RUSSELL CHINSKE		MDCR	Payables Reverse	08/21/17	612	08/24/17	-58.19
08/15/17	PR	PBEN	FICA	LINDY S CLARKE		FICA	Payables Reverse	08/21/17	601	08/24/17	-150.73
08/15/17	PR	PBEN	MDCR	LINDY S CLARKE		MDCR	Payables Reverse	08/21/17	601	08/24/17	-35.25

FND T FNC OBJ LOC PRJ

100 E 512000 220 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/17	PR	PBEN	FICA	BETSI J LAMOURE		FICA	Payables Reverse	08/21/17	616	08/24/17	-250.17
08/15/17	PR	PBEN	MDCR	BETSI J LAMOURE		MDCR	Payables Reverse	08/21/17	616	08/24/17	-58.51
08/15/17	PR	PBEN	FICA	MERIAH BAKER		FICA	Payables Reverse	08/21/17	609	08/24/17	-225.34
08/15/17	PR	PBEN	MDCR	MERIAH BAKER		MDCR	Payables Reverse	08/21/17	609	08/24/17	-52.70
08/15/17	PR	PBEN	FICA	NANCY E BOLYARD		FICA	Payables Reverse	08/21/17	610	08/24/17	-254.06
08/15/17	PR	PBEN	MDCR	NANCY E BOLYARD		MDCR	Payables Reverse	08/21/17	610	08/24/17	-59.42
08/15/17	PR	PBEN	MDCR	JANE L FELDHAUSEN		MDCR	Payables Reverse	08/21/17	614	08/24/17	-58.72
08/15/17	PR	PBEN	FICA	GAYLA S SCHROEDER		FICA	Payables Reverse	08/21/17	605	08/24/17	-260.11
08/15/17	PR	PBEN	MDCR	GAYLA S SCHROEDER		MDCR	Payables Reverse	08/21/17	605	08/24/17	-60.83
08/31/17	PR	PBEN	FICA	GAYLA S SCHROEDER		FICA	Regular Payroll	08/22/17	900014772	08/24/17	260.11
08/31/17	PR	PBEN	MDCR	GAYLA S SCHROEDER		MDCR	Regular Payroll	08/22/17	900014772	08/24/17	60.83
08/31/17	PR	PBEN	FICA	JANE L FELDHAUSEN		FICA	Regular Payroll	08/22/17	900014781	08/24/17	251.07
08/31/17	PR	PBEN	MDCR	JANE L FELDHAUSEN		MDCR	Regular Payroll	08/22/17	900014781	08/24/17	58.72
08/31/17	PR	PBEN	FICA	KELLY L WILKINS		FICA	Regular Payroll	08/22/17	900014789	08/24/17	221.36
08/31/17	PR	PBEN	MDCR	KELLY L WILKINS		MDCR	Regular Payroll	08/22/17	900014789	08/24/17	51.77
08/31/17	PR	PBEN	FICA	MARY F BORN		FICA	Regular Payroll	08/22/17	900014771	08/24/17	259.23
08/31/17	PR	PBEN	MDCR	MARY F BORN		MDCR	Regular Payroll	08/22/17	900014771	08/24/17	60.63
08/31/17	PR	PBEN	FICA	RUSSELL CHINSKE		FICA	Regular Payroll	08/22/17	900014779	08/24/17	248.82
08/31/17	PR	PBEN	MDCR	RUSSELL CHINSKE		MDCR	Regular Payroll	08/22/17	900014779	08/24/17	58.19
08/31/17	PR	PBEN	FICA	LINDY S CLARKE		FICA	Regular Payroll	08/22/17	900014768	08/24/17	150.73
08/31/17	PR	PBEN	MDCR	LINDY S CLARKE		MDCR	Regular Payroll	08/22/17	900014768	08/24/17	35.25
08/31/17	PR	PBEN	FICA	SHARON L CENTENO		FICA	Regular Payroll	08/22/17	900014778	08/24/17	186.90
08/31/17	PR	PBEN	MDCR	SHARON L CENTENO		MDCR	Regular Payroll	08/22/17	900014778	08/24/17	43.71
08/31/17	PR	PBEN	FICA	TAYLOR L VANDENEYKEL		FICA	Regular Payroll	08/22/17	900014773	08/24/17	168.40
08/31/17	PR	PBEN	MDCR	TAYLOR L VANDENEYKEL		MDCR	Regular Payroll	08/22/17	900014773	08/24/17	39.38
08/31/17	PR	PBEN	FICA	JAMES V LUND		FICA	Regular Payroll	08/22/17	70957	08/24/17	224.82
08/31/17	PR	PBEN	MDCR	JAMES V LUND		MDCR	Regular Payroll	08/22/17	70957	08/24/17	52.58
08/31/17	PR	PBEN	FICA	BETSI J LAMOURE		FICA	Regular Payroll	08/22/17	900014783	08/24/17	250.17
08/31/17	PR	PBEN	MDCR	BETSI J LAMOURE		MDCR	Regular Payroll	08/22/17	900014783	08/24/17	58.51
08/31/17	PR	PBEN	FICA	MELISSA N. STEPHENSON		FICA	Regular Payroll	08/22/17	900014786	08/24/17	191.68
08/31/17	PR	PBEN	MDCR	MELISSA N. STEPHENSON		MDCR	Regular Payroll	08/22/17	900014786	08/24/17	44.83
08/31/17	PR	PBEN	FICA	GAIL SWINDLE		FICA	Regular Payroll	08/22/17	900014787	08/24/17	29.20
08/31/17	PR	PBEN	MDCR	GAIL SWINDLE		MDCR	Regular Payroll	08/22/17	900014787	08/24/17	6.83
08/31/17	PR	PBEN	FICA	MERIAH BAKER		FICA	Regular Payroll	08/22/17	900014776	08/24/17	225.34
08/31/17	PR	PBEN	MDCR	MERIAH BAKER		MDCR	Regular Payroll	08/22/17	900014776	08/24/17	52.70
08/31/17	PR	PBEN	FICA	KELSEY R AIPPERSPACH		FICA	Regular Payroll	08/22/17	900014767	08/24/17	169.94
08/31/17	PR	PBEN	MDCR	KELSEY R AIPPERSPACH		MDCR	Regular Payroll	08/22/17	900014767	08/24/17	39.74
08/31/17	PR	PBEN	FICA	NANCY E BOLYARD		FICA	Regular Payroll	08/22/17	900014777	08/24/17	254.06

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100 E 512000 220 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/17	PR	PBEN	MDCR	NANCY E BOLYARD		MDCR	Regular Payroll	08/22/17	900014777	08/24/17	59.42
						*100 E 512000 220 103 000					0.00
						*Payroll					0.00
				51,766.00 Budgeted		0.00 Spent					
					51,766.00 Left	% 0.00		0.00 Open Po		51,766.00 Unencumbered	

100 E 512000 240 100 000

08/15/17	PR	PBEN	7200	MALIA G SEBASTIAN		7200	Payables Reverse	08/21/17	644	08/24/17	-240.78
08/15/17	PR	PBEN	7200	DARLA D HUGHES		7200	Payables Reverse	08/21/17	602	08/24/17	-481.55
08/31/17	PR	PBEN	7200	MALIA G SEBASTIAN		7200	Regular Payroll	08/22/17	900014810	08/24/17	240.78
08/31/17	PR	PBEN	7200	DARLA D HUGHES		7200	Regular Payroll	08/22/17	900014769	08/24/17	481.55
						*100 E 512000 240 100 000					0.00
						*Payroll					0.00
				8,880.00 Budgeted		0.00 Spent					
					8,880.00 Left	% 0.00		0.00 Open Po		8,880.00 Unencumbered	

100 E 512000 240 103 000

08/15/17	PR	PBEN	7200	JANE L FELDHAUSEN		7200	Payables Reverse	08/21/17	614	08/24/17	-481.55
08/15/17	PR	PBEN	7200	KELLY L WILKINS		7200	Payables Reverse	08/21/17	623	08/24/17	-481.55
08/15/17	PR	PBEN	7200	MELISSA N. STEPHENSON		7200	Payables Reverse	08/21/17	620	08/24/17	-481.55
08/15/17	PR	PBEN	7200	SHARON L CENTENO		7200	Payables Reverse	08/21/17	611	08/24/17	-481.55
08/15/17	PR	PBEN	7200	RUSSELL CHINSKE		7200	Payables Reverse	08/21/17	612	08/24/17	-481.55
08/15/17	PR	PBEN	7200	LINDY S CLARKE		7200	Payables Reverse	08/21/17	601	08/24/17	-481.55
08/15/17	PR	PBEN	7200	JAMES V LUND		7200	Payables Reverse	08/21/17	617	08/24/17	-481.55
08/15/17	PR	PBEN	7200	BETSI J LAMOURE		7200	Payables Reverse	08/21/17	616	08/24/17	-481.55
08/15/17	PR	PBEN	7200	MERIAH BAKER		7200	Payables Reverse	08/21/17	609	08/24/17	-481.55
08/15/17	PR	PBEN	7200	NANCY E BOLYARD		7200	Payables Reverse	08/21/17	610	08/24/17	-481.55
08/15/17	PR	PBEN	7200	MARY F BORN		7200	Payables Reverse	08/21/17	604	08/24/17	-481.55
08/15/17	PR	PBEN	7200	KELSEY R AIPPERSPACH		7200	Payables Reverse	08/21/17	600	08/24/17	-481.55
08/15/17	PR	PBEN	7200	GAYLA S SCHROEDER		7200	Payables Reverse	08/21/17	605	08/24/17	-481.55
08/31/17	PR	PBEN	7200	JANE L FELDHAUSEN		7200	Regular Payroll	08/22/17	900014781	08/24/17	481.55
08/31/17	PR	PBEN	7200	GAYLA S SCHROEDER		7200	Regular Payroll	08/22/17	900014772	08/24/17	481.55
08/31/17	PR	PBEN	7200	KELLY L WILKINS		7200	Regular Payroll	08/22/17	900014789	08/24/17	481.55
08/31/17	PR	PBEN	7200	MELISSA N. STEPHENSON		7200	Regular Payroll	08/22/17	900014786	08/24/17	481.55
08/31/17	PR	PBEN	7200	MARY F BORN		7200	Regular Payroll	08/22/17	900014771	08/24/17	481.55
08/31/17	PR	PBEN	7200	RUSSELL CHINSKE		7200	Regular Payroll	08/22/17	900014779	08/24/17	481.55
08/31/17	PR	PBEN	7200	LINDY S CLARKE		7200	Regular Payroll	08/22/17	900014768	08/24/17	481.55
08/31/17	PR	PBEN	7200	SHARON L CENTENO		7200	Regular Payroll	08/22/17	900014778	08/24/17	481.55
08/31/17	PR	PBEN	7200	JAMES V LUND		7200	Regular Payroll	08/22/17	70957	08/24/17	481.55
08/31/17	PR	PBEN	7200	BETSI J LAMOURE		7200	Regular Payroll	08/22/17	900014783	08/24/17	481.55

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100 E 512000 240 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount									
08/31/17	PR	PBEN	7200	MERIAH BAKER		7200	Regular Payroll	08/22/17	900014776	08/24/17	481.55									
08/31/17	PR	PBEN	7200	KELSEY R AIPPERSPACH		7200	Regular Payroll	08/22/17	900014767	08/24/17	481.55									
08/31/17	PR	PBEN	7200	NANCY E BOLYARD		7200	Regular Payroll	08/22/17	900014777	08/24/17	481.55									
*100 E 512000 240 103 000											0.00									
*Payroll											0.00									
86,491.00		Budgeted		0.00		Spent		86,491.00		Left		% 0.00	0.00		Open Po		86,491.00		Unencumbered	

100 E 512000 313 101 000

*100 E 512000 313 101 000											0.00									
26,884.00		Budgeted		4,500.00		Spent		22,384.00		Left		% 16.74	500.00		Open Po		21,884.00		Unencumbered	

100 E 512000 410 103 000

*100 E 512000 410 103 000											0.00									
1,400.00		Budgeted		0.00		Spent		1,400.00		Left		% 0.00	314.83		Open Po		1,085.17		Unencumbered	

100 E 515000 110 401 000

08/15/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Reverse	08/21/17	645	08/24/17	-3,335.98
08/15/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	08/21/17	607	08/24/17	-2,783.33
08/15/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	08/21/17	642	08/24/17	-2,987.26
08/15/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Reverse	08/21/17	644	08/24/17	-1,391.66
08/15/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	08/21/17	629	08/24/17	-3,517.25
08/15/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	08/21/17	647	08/24/17	-3,335.98
08/15/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Reverse	08/21/17	650	08/24/17	-4,281.13
08/15/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Reverse	08/21/17	621	08/24/17	-470.93
08/15/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	08/21/17	649	08/24/17	-4,281.13
08/15/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	08/21/17	646	08/24/17	-3,335.98
08/15/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	08/21/17	638	08/24/17	-1,412.78
08/15/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	08/21/17	648	08/24/17	-2,868.35
08/15/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Payables Reverse	08/21/17	634	08/24/17	-3,215.45
08/15/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	08/21/17	633	08/24/17	-4,281.13
08/15/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	08/21/17	640	08/24/17	-4,281.13
08/15/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Payables Reverse	08/21/17	639	08/24/17	-2,783.33
08/15/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	08/21/17	626	08/24/17	-2,996.80
08/15/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	08/21/17	651	08/24/17	-1,439.70
08/15/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	08/21/17	625	08/24/17	-3,314.33
08/15/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	08/21/17	628	08/24/17	-2,140.58
08/15/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Payables Reverse	08/21/17	627	08/24/17	-3,099.21
08/15/17	PR	PREC	DOCK	CHERYL L BLACKBURN HOLDEN		LEAVE WITHOUT PAY	Payables Reverse	08/21/17	627	08/24/17	236.88

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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
08/15/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	08/21/17	635	08/24/17	-1,439.69
08/15/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	08/21/17	636	08/24/17	-4,281.13
08/15/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	08/21/17	630	08/24/17	-2,996.78
08/15/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	08/21/17	631	08/24/17	-4,281.13
08/31/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	08/22/17	900014813	08/24/17	3,335.98
08/31/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	08/22/17	900014797	08/24/17	4,281.13
08/31/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	08/22/17	900014801	08/24/17	1,439.69
08/31/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	08/22/17	900014816	08/24/17	4,281.13
08/31/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	08/22/17	900014812	08/24/17	3,335.98
08/31/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	08/22/17	900014814	08/24/17	2,868.35
08/31/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	08/22/17	900014799	08/24/17	4,281.13
08/31/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	08/22/17	900014800	08/24/17	3,215.45
08/31/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	08/22/17	900014796	08/24/17	2,996.78
08/31/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	08/22/17	900014804	08/24/17	1,412.78
08/31/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	08/22/17	900014795	08/24/17	3,517.25
08/31/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014810	08/24/17	1,391.66
08/31/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	08/22/17	900014811	08/24/17	3,335.98
08/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	08/22/17	70958	08/24/17	1,439.70
08/31/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	08/22/17	900014802	08/24/17	4,281.13
08/31/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	08/22/17	900014808	08/24/17	2,987.26
08/31/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	08/22/17	900014806	08/24/17	4,281.13
08/31/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	08/22/17	900014774	08/24/17	2,783.33
08/31/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	08/22/17	900014805	08/24/17	2,783.33
08/31/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014787	08/24/17	470.93
08/31/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	08/22/17	900014815	08/24/17	4,281.13
08/31/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	08/22/17	900014792	08/24/17	2,996.80
08/31/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	08/22/17	900014791	08/24/17	3,314.33
08/31/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	08/22/17	900014793	08/24/17	3,099.21
08/31/17	PR	PREC	DOCK	CHERYL L BLACKBURN HOLDEN		LEAVE WITHOUT PAY	Regular Payroll	08/22/17	900014793	08/24/17	-236.88
08/31/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	08/22/17	900014794	08/24/17	2,140.58
*100 E 515000 110 401 000											
*Payroll											
923,570.00 Budgeted 0.00 Spent 923,570.00 Left % 0.00 0.00 Open Po 923,570.00 Unencumbered											

100 E 515000 110 415 000

08/15/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	08/21/17	648	08/24/17	-1,412.78
08/31/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	08/22/17	900014814	08/24/17	1,412.78
*100 E 515000 110 415 000											
0.00											

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100 E 515000 110 415 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
*Payroll													
	11,360.00		Budgeted	0.00	Spent	11,360.00	Left	%	0.00	0.00	Open Po	11,360.00	Unencumbered

100 E 515000 210 401 000

08/15/17	PR	PBEN	7506	DEBORAH J CRISPIN		7506	Payables Reverse	08/21/17	633	08/24/17	-49.66
08/15/17	PR	PBEN	7550	MALIA G SEBASTIAN		7550	Payables Reverse	08/21/17	644	08/24/17	-157.53
08/15/17	PR	PBEN	7506	BRIDGET SEVERE		7506	Payables Reverse	08/21/17	645	08/24/17	-38.70
08/15/17	PR	PBEN	7550	BRIDGET SEVERE		7550	Payables Reverse	08/21/17	645	08/24/17	-377.63
08/15/17	PR	PBEN	7550	DUSTIN J. PACE		7550	Payables Reverse	08/21/17	642	08/24/17	-338.16
08/15/17	PR	PBEN	7506	SEAN M. MCKINNEY		7506	Payables Reverse	08/21/17	607	08/24/17	-32.29
08/15/17	PR	PBEN	7550	SEAN M. MCKINNEY		7550	Payables Reverse	08/21/17	607	08/24/17	-315.07
08/15/17	PR	PBEN	7506	DUSTIN J. PACE		7506	Payables Reverse	08/21/17	642	08/24/17	-34.65
08/15/17	PR	PBEN	7506	MALIA G SEBASTIAN		7506	Payables Reverse	08/21/17	644	08/24/17	-16.14
08/15/17	PR	PBEN	7506	DENISE A BRASWELL		7506	Payables Reverse	08/21/17	629	08/24/17	-40.80
08/15/17	PR	PBEN	7550	DENISE A BRASWELL		7550	Payables Reverse	08/21/17	629	08/24/17	-398.15
08/15/17	PR	PBEN	7506	JESSICA SHANAFELT		7506	Payables Reverse	08/21/17	646	08/24/17	-38.70
08/15/17	PR	PBEN	7550	JESSICA SHANAFELT		7550	Payables Reverse	08/21/17	646	08/24/17	-377.63
08/15/17	PR	PBEN	7506	KRYSTAL D. SMITH		7506	Payables Reverse	08/21/17	647	08/24/17	-38.70
08/15/17	PR	PBEN	7550	KRYSTAL D. SMITH		7550	Payables Reverse	08/21/17	647	08/24/17	-377.63
08/15/17	PR	PBEN	7506	ARLENE K WOLF		7506	Payables Reverse	08/21/17	650	08/24/17	-49.66
08/15/17	PR	PBEN	7550	ARLENE K WOLF		7550	Payables Reverse	08/21/17	650	08/24/17	-484.62
08/15/17	PR	PBEN	7506	JENELLE E THOMAS		7506	Payables Reverse	08/21/17	649	08/24/17	-49.66
08/15/17	PR	PBEN	7550	JENELLE E THOMAS		7550	Payables Reverse	08/21/17	649	08/24/17	-484.62
08/15/17	PR	PBEN	7506	EILEEN T HOLDEN		7506	Payables Reverse	08/21/17	638	08/24/17	-16.39
08/15/17	PR	PBEN	7550	EILEEN T HOLDEN		7550	Payables Reverse	08/21/17	638	08/24/17	-159.92
08/15/17	PR	PBEN	7506	CHARLOTTE SNOOK		7506	Payables Reverse	08/21/17	648	08/24/17	-33.27
08/15/17	PR	PBEN	7550	CHARLOTTE SNOOK		7550	Payables Reverse	08/21/17	648	08/24/17	-324.69
08/15/17	PR	PBEN	7550	DEBORAH J CRISPIN		7550	Payables Reverse	08/21/17	633	08/24/17	-484.62
08/15/17	PR	PBEN	7506	LESLIE A. DESCHAIINE		7506	Payables Reverse	08/21/17	634	08/24/17	-37.30
08/15/17	PR	PBEN	7550	LESLIE A. DESCHAIINE		7550	Payables Reverse	08/21/17	634	08/24/17	-363.99
08/15/17	PR	PBEN	7506	MALLORI J LAMOURE		7506	Payables Reverse	08/21/17	639	08/24/17	-32.29
08/15/17	PR	PBEN	7550	MALLORI J LAMOURE		7550	Payables Reverse	08/21/17	639	08/24/17	-315.07
08/15/17	PR	PBEN	7506	BARBARA RENAE LEWIS		7506	Payables Reverse	08/21/17	640	08/24/17	-49.66
08/15/17	PR	PBEN	7550	BARBARA RENAE LEWIS		7550	Payables Reverse	08/21/17	640	08/24/17	-484.62
08/15/17	PR	PBEN	7506	CONSUELO BELLAMY		7506	Payables Reverse	08/21/17	626	08/24/17	-34.76
08/15/17	PR	PBEN	7550	CONSUELO BELLAMY		7550	Payables Reverse	08/21/17	626	08/24/17	-339.24
08/15/17	PR	PBEN	7506	BRADY M BEVER		7506	Payables Reverse	08/21/17	651	08/24/17	-16.70
08/15/17	PR	PBEN	7550	BRADY M BEVER		7550	Payables Reverse	08/21/17	651	08/24/17	-162.98

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100 E 515000 210 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/17	PR	PBEN	7506	JOHN E ANDERSON		7506	Payables Reverse	08/21/17	625	08/24/17	-38.45
08/15/17	PR	PBEN	7550	JOHN E ANDERSON		7550	Payables Reverse	08/21/17	625	08/24/17	-375.18
08/15/17	PR	PBEN	7506	CHRIS P BORN		7506	Payables Reverse	08/21/17	628	08/24/17	-24.83
08/15/17	PR	PBEN	7550	CHRIS P BORN		7550	Payables Reverse	08/21/17	628	08/24/17	-242.31
08/15/17	PR	PBEN	7506	CHERYL L BLACKBURN HOLDEN		7506	Payables Reverse	08/21/17	627	08/24/17	-35.95
08/15/17	PR	PBEN	7550	CHERYL L BLACKBURN HOLDEN		7550	Payables Reverse	08/21/17	627	08/24/17	-350.84
08/15/17	PR	PBEN	7506	CHERYL L BLACKBURN HOLDEN		7506	Payables Reverse	08/21/17	627	08/24/17	2.75
08/15/17	PR	PBEN	7550	CHERYL L BLACKBURN HOLDEN		7550	Payables Reverse	08/21/17	627	08/24/17	26.82
08/15/17	PR	PBEN	7506	TRACY L BURGESS		7506	Payables Reverse	08/21/17	631	08/24/17	-49.66
08/15/17	PR	PBEN	7550	TRACY L BURGESS		7550	Payables Reverse	08/21/17	631	08/24/17	-484.62
08/15/17	PR	PBEN	7506	MEREDITH A. GALVAN		7506	Payables Reverse	08/21/17	635	08/24/17	-16.70
08/15/17	PR	PBEN	7550	MEREDITH A. GALVAN		7550	Payables Reverse	08/21/17	635	08/24/17	-162.97
08/15/17	PR	PBEN	7506	FRANK W GARRETT		7506	Payables Reverse	08/21/17	636	08/24/17	-49.66
08/15/17	PR	PBEN	7550	FRANK W GARRETT		7550	Payables Reverse	08/21/17	636	08/24/17	-484.62
08/15/17	PR	PBEN	7506	JEREMY S BURGESS		7506	Payables Reverse	08/21/17	630	08/24/17	-34.76
08/15/17	PR	PBEN	7550	JEREMY S BURGESS		7550	Payables Reverse	08/21/17	630	08/24/17	-339.23
08/31/17	PR	PBEN	7506	JOHN E ANDERSON		7506	Regular Payroll	08/22/17	900014791	08/24/17	38.45
08/31/17	PR	PBEN	7506	DUSTIN J. PACE		7506	Regular Payroll	08/22/17	900014808	08/24/17	34.65
08/31/17	PR	PBEN	7550	DUSTIN J. PACE		7550	Regular Payroll	08/22/17	900014808	08/24/17	338.16
08/31/17	PR	PBEN	7506	JESSICA SHANAFELT		7506	Regular Payroll	08/22/17	900014812	08/24/17	38.70
08/31/17	PR	PBEN	7550	JESSICA SHANAFELT		7550	Regular Payroll	08/22/17	900014812	08/24/17	377.63
08/31/17	PR	PBEN	7550	LESLIE A. DESCHAINE		7550	Regular Payroll	08/22/17	900014800	08/24/17	363.99
08/31/17	PR	PBEN	7506	ARLENE K WOLF		7506	Regular Payroll	08/22/17	900014816	08/24/17	49.66
08/31/17	PR	PBEN	7550	ARLENE K WOLF		7550	Regular Payroll	08/22/17	900014816	08/24/17	484.62
08/31/17	PR	PBEN	7506	KRYSTAL D. SMITH		7506	Regular Payroll	08/22/17	900014813	08/24/17	38.70
08/31/17	PR	PBEN	7550	KRYSTAL D. SMITH		7550	Regular Payroll	08/22/17	900014813	08/24/17	377.63
08/31/17	PR	PBEN	7506	MEREDITH A. GALVAN		7506	Regular Payroll	08/22/17	900014801	08/24/17	16.70
08/31/17	PR	PBEN	7550	MEREDITH A. GALVAN		7550	Regular Payroll	08/22/17	900014801	08/24/17	162.97
08/31/17	PR	PBEN	7506	DEBORAH J CRISPIN		7506	Regular Payroll	08/22/17	900014799	08/24/17	49.66
08/31/17	PR	PBEN	7550	DEBORAH J CRISPIN		7550	Regular Payroll	08/22/17	900014799	08/24/17	484.62
08/31/17	PR	PBEN	7506	LESLIE A. DESCHAINE		7506	Regular Payroll	08/22/17	900014800	08/24/17	37.30
08/31/17	PR	PBEN	7506	FRANK W GARRETT		7506	Regular Payroll	08/22/17	900014802	08/24/17	49.66
08/31/17	PR	PBEN	7550	FRANK W GARRETT		7550	Regular Payroll	08/22/17	900014802	08/24/17	484.62
08/31/17	PR	PBEN	7506	CHARLOTTE SNOOK		7506	Regular Payroll	08/22/17	900014814	08/24/17	33.27
08/31/17	PR	PBEN	7550	CHARLOTTE SNOOK		7550	Regular Payroll	08/22/17	900014814	08/24/17	324.69
08/31/17	PR	PBEN	7506	DENISE A BRASWELL		7506	Regular Payroll	08/22/17	900014795	08/24/17	40.80
08/31/17	PR	PBEN	7550	DENISE A BRASWELL		7550	Regular Payroll	08/22/17	900014795	08/24/17	398.15
08/31/17	PR	PBEN	7506	JEREMY S BURGESS		7506	Regular Payroll	08/22/17	900014796	08/24/17	34.76

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/17	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	08/22/17	900014796	08/24/17	339.23
08/31/17	PR	PBEN	7506	MALIA G SEBASTIAN		7506	Regular Payroll	08/22/17	900014810	08/24/17	16.14
08/31/17	PR	PBEN	7550	MALIA G SEBASTIAN		7550	Regular Payroll	08/22/17	900014810	08/24/17	157.53
08/31/17	PR	PBEN	7506	BRIDGET SEVERE		7506	Regular Payroll	08/22/17	900014811	08/24/17	38.70
08/31/17	PR	PBEN	7550	BRIDGET SEVERE		7550	Regular Payroll	08/22/17	900014811	08/24/17	377.63
08/31/17	PR	PBEN	7506	EILEEN T HOLDEN		7506	Regular Payroll	08/22/17	900014804	08/24/17	16.39
08/31/17	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	08/22/17	900014804	08/24/17	159.93
08/31/17	PR	PBEN	7506	SEAN M. MCKINNEY		7506	Regular Payroll	08/22/17	900014774	08/24/17	32.29
08/31/17	PR	PBEN	7550	SEAN M. MCKINNEY		7550	Regular Payroll	08/22/17	900014774	08/24/17	315.07
08/31/17	PR	PBEN	7506	TRACY L BURGESS		7506	Regular Payroll	08/22/17	900014797	08/24/17	49.66
08/31/17	PR	PBEN	7550	TRACY L BURGESS		7550	Regular Payroll	08/22/17	900014797	08/24/17	484.62
08/31/17	PR	PBEN	7506	MALLORI J LAMOURE		7506	Regular Payroll	08/22/17	900014805	08/24/17	32.29
08/31/17	PR	PBEN	7550	MALLORI J LAMOURE		7550	Regular Payroll	08/22/17	900014805	08/24/17	315.07
08/31/17	PR	PBEN	7506	BARBARA RENAE LEWIS		7506	Regular Payroll	08/22/17	900014806	08/24/17	49.66
08/31/17	PR	PBEN	7550	BARBARA RENAE LEWIS		7550	Regular Payroll	08/22/17	900014806	08/24/17	484.62
08/31/17	PR	PBEN	7506	JENELLE E THOMAS		7506	Regular Payroll	08/22/17	900014815	08/24/17	49.66
08/31/17	PR	PBEN	7550	JENELLE E THOMAS		7550	Regular Payroll	08/22/17	900014815	08/24/17	484.62
08/31/17	PR	PBEN	7506	BRADY M BEVER		7506	Regular Payroll	08/22/17	70958	08/24/17	16.70
08/31/17	PR	PBEN	7550	BRADY M BEVER		7550	Regular Payroll	08/22/17	70958	08/24/17	162.98
08/31/17	PR	PBEN	7506	CONSUELO BELLAMY		7506	Regular Payroll	08/22/17	900014792	08/24/17	34.76
08/31/17	PR	PBEN	7550	CONSUELO BELLAMY		7550	Regular Payroll	08/22/17	900014792	08/24/17	339.24
08/31/17	PR	PBEN	7550	JOHN E ANDERSON		7550	Regular Payroll	08/22/17	900014791	08/24/17	375.18
08/31/17	PR	PBEN	7506	CHERYL L BLACKBURN HOLDEN		7506	Regular Payroll	08/22/17	900014793	08/24/17	35.95
08/31/17	PR	PBEN	7550	CHERYL L BLACKBURN HOLDEN		7550	Regular Payroll	08/22/17	900014793	08/24/17	350.84
08/31/17	PR	PBEN	7506	CHERYL L BLACKBURN HOLDEN		7506	Regular Payroll	08/22/17	900014793	08/24/17	-2.75
08/31/17	PR	PBEN	7550	CHERYL L BLACKBURN HOLDEN		7550	Regular Payroll	08/22/17	900014793	08/24/17	-26.82
08/31/17	PR	PBEN	7506	CHRIS P BORN		7506	Regular Payroll	08/22/17	900014794	08/24/17	24.83
08/31/17	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	08/22/17	900014794	08/24/17	242.31

*100 E 515000 210 401 000

*Payroll

115,261.00 Budgeted 0.02 Spent 115,260.98 Left % 0.00 0.00 Open Po 115,260.98 Unencumbered

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08/15/17	PR	PBEN	7506	CHARLOTTE SNOOK		7506	Payables Reverse	08/21/17	648	08/24/17	-16.39
08/15/17	PR	PBEN	7550	CHARLOTTE SNOOK		7550	Payables Reverse	08/21/17	648	08/24/17	-159.93
08/31/17	PR	PBEN	7506	CHARLOTTE SNOOK		7506	Regular Payroll	08/22/17	900014814	08/24/17	16.39
08/31/17	PR	PBEN	7550	CHARLOTTE SNOOK		7550	Regular Payroll	08/22/17	900014814	08/24/17	159.93

*100 E 515000 210 415 000

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		
*Payroll													
	0.00	Budgeted		0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered
100 E 515000 220 401 000													
08/15/17	PR	PBEN	FICA	MALIA G SEBASTIAN		FICA	Payables Reverse	08/21/17	644	08/24/17	-83.66		
08/15/17	PR	PBEN	MDCR	MALIA G SEBASTIAN		MDCR	Payables Reverse	08/21/17	644	08/24/17	-19.56		
08/15/17	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Payables Reverse	08/21/17	645	08/24/17	-206.83		
08/15/17	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Payables Reverse	08/21/17	645	08/24/17	-48.37		
08/15/17	PR	PBEN	FICA	DUSTIN J. PACE		FICA	Payables Reverse	08/21/17	642	08/24/17	-184.67		
08/15/17	PR	PBEN	MDCR	DUSTIN J. PACE		MDCR	Payables Reverse	08/21/17	642	08/24/17	-43.19		
08/15/17	PR	PBEN	FICA	SEAN M. MCKINNEY		FICA	Payables Reverse	08/21/17	607	08/24/17	-169.94		
08/15/17	PR	PBEN	MDCR	SEAN M. MCKINNEY		MDCR	Payables Reverse	08/21/17	607	08/24/17	-39.74		
08/15/17	PR	PBEN	FICA	JESSICA SHANAFELT		FICA	Payables Reverse	08/21/17	646	08/24/17	-186.04		
08/15/17	PR	PBEN	MDCR	JESSICA SHANAFELT		MDCR	Payables Reverse	08/21/17	646	08/24/17	-43.51		
08/15/17	PR	PBEN	FICA	ARLENE K WOLF		FICA	Payables Reverse	08/21/17	650	08/24/17	-262.19		
08/15/17	PR	PBEN	MDCR	ARLENE K WOLF		MDCR	Payables Reverse	08/21/17	650	08/24/17	-61.32		
08/15/17	PR	PBEN	FICA	GAIL SWINDLE		FICA	Payables Reverse	08/21/17	621	08/24/17	-29.20		
08/15/17	PR	PBEN	MDCR	GAIL SWINDLE		MDCR	Payables Reverse	08/21/17	621	08/24/17	-6.83		
08/15/17	PR	PBEN	FICA	JENELLE E THOMAS		FICA	Payables Reverse	08/21/17	649	08/24/17	-261.81		
08/15/17	PR	PBEN	MDCR	JENELLE E THOMAS		MDCR	Payables Reverse	08/21/17	649	08/24/17	-61.23		
08/15/17	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Payables Reverse	08/21/17	638	08/24/17	-60.43		
08/15/17	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Payables Reverse	08/21/17	638	08/24/17	-14.13		
08/15/17	PR	PBEN	FICA	KRYSTAL D. SMITH		FICA	Payables Reverse	08/21/17	647	08/24/17	-204.75		
08/15/17	PR	PBEN	MDCR	KRYSTAL D. SMITH		MDCR	Payables Reverse	08/21/17	647	08/24/17	-47.88		
08/15/17	PR	PBEN	FICA	CHARLOTTE SNOOK		FICA	Payables Reverse	08/21/17	648	08/24/17	-176.88		
08/15/17	PR	PBEN	MDCR	CHARLOTTE SNOOK		MDCR	Payables Reverse	08/21/17	648	08/24/17	-41.37		
08/15/17	PR	PBEN	FICA	DEBORAH J CRISPIN		FICA	Payables Reverse	08/21/17	633	08/24/17	-265.43		
08/15/17	PR	PBEN	MDCR	DEBORAH J CRISPIN		MDCR	Payables Reverse	08/21/17	633	08/24/17	-62.08		
08/15/17	PR	PBEN	FICA	LESLIE A. DESCHAIINE		FICA	Payables Reverse	08/21/17	634	08/24/17	-194.48		
08/15/17	PR	PBEN	MDCR	LESLIE A. DESCHAIINE		MDCR	Payables Reverse	08/21/17	634	08/24/17	-45.48		
08/15/17	PR	PBEN	FICA	MALLORI J LAMOURE		FICA	Payables Reverse	08/21/17	639	08/24/17	-172.03		
08/15/17	PR	PBEN	MDCR	MALLORI J LAMOURE		MDCR	Payables Reverse	08/21/17	639	08/24/17	-40.23		
08/15/17	PR	PBEN	FICA	BARBARA RENAE LEWIS		FICA	Payables Reverse	08/21/17	640	08/24/17	-206.18		
08/15/17	PR	PBEN	MDCR	BARBARA RENAE LEWIS		MDCR	Payables Reverse	08/21/17	640	08/24/17	-48.22		
08/15/17	PR	PBEN	FICA	CONSUELO BELLAMY		FICA	Payables Reverse	08/21/17	626	08/24/17	-173.22		
08/15/17	PR	PBEN	MDCR	CONSUELO BELLAMY		MDCR	Payables Reverse	08/21/17	626	08/24/17	-40.51		
08/15/17	PR	PBEN	FICA	BRADY M BEVER		FICA	Payables Reverse	08/21/17	651	08/24/17	-87.45		
08/15/17	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Payables Reverse	08/21/17	651	08/24/17	-20.45		

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100 E 515000 220 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/17	PR	PBEN	FICA	JOHN E ANDERSON		FICA	Payables Reverse	08/21/17	625	08/24/17	-203.40
08/15/17	PR	PBEN	MDCR	JOHN E ANDERSON		MDCR	Payables Reverse	08/21/17	625	08/24/17	-47.57
08/15/17	PR	PBEN	FICA	CHRIS P BORN		FICA	Payables Reverse	08/21/17	628	08/24/17	-103.99
08/15/17	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Payables Reverse	08/21/17	628	08/24/17	-24.32
08/15/17	PR	PBEN	FICA	CHERYL L BLACKBURN HOLDEN		FICA	Payables Reverse	08/21/17	627	08/24/17	-191.57
08/15/17	PR	PBEN	MDCR	CHERYL L BLACKBURN HOLDEN		MDCR	Payables Reverse	08/21/17	627	08/24/17	-44.80
08/15/17	PR	PBEN	FICA	CHERYL L BLACKBURN HOLDEN		FICA	Payables Reverse	08/21/17	627	08/24/17	14.64
08/15/17	PR	PBEN	MDCR	CHERYL L BLACKBURN HOLDEN		MDCR	Payables Reverse	08/21/17	627	08/24/17	3.42
08/15/17	PR	PBEN	FICA	TRACY L BURGESS		FICA	Payables Reverse	08/21/17	631	08/24/17	-260.00
08/15/17	PR	PBEN	MDCR	TRACY L BURGESS		MDCR	Payables Reverse	08/21/17	631	08/24/17	-60.81
08/15/17	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Payables Reverse	08/21/17	635	08/24/17	-89.26
08/15/17	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Payables Reverse	08/21/17	635	08/24/17	-20.88
08/15/17	PR	PBEN	FICA	FRANK W GARRETT		FICA	Payables Reverse	08/21/17	636	08/24/17	-263.35
08/15/17	PR	PBEN	MDCR	FRANK W GARRETT		MDCR	Payables Reverse	08/21/17	636	08/24/17	-61.59
08/15/17	PR	PBEN	FICA	DENISE A BRASWELL		FICA	Payables Reverse	08/21/17	629	08/24/17	-160.25
08/15/17	PR	PBEN	MDCR	DENISE A BRASWELL		MDCR	Payables Reverse	08/21/17	629	08/24/17	-37.48
08/15/17	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Payables Reverse	08/21/17	630	08/24/17	-168.24
08/15/17	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Payables Reverse	08/21/17	630	08/24/17	-39.35
08/31/17	PR	PBEN	FICA	DUSTIN J. PACE		FICA	Regular Payroll	08/22/17	900014808	08/24/17	184.67
08/31/17	PR	PBEN	MDCR	DUSTIN J. PACE		MDCR	Regular Payroll	08/22/17	900014808	08/24/17	43.19
08/31/17	PR	PBEN	FICA	JESSICA SHANAFELT		FICA	Regular Payroll	08/22/17	900014812	08/24/17	186.04
08/31/17	PR	PBEN	MDCR	JESSICA SHANAFELT		MDCR	Regular Payroll	08/22/17	900014812	08/24/17	43.51
08/31/17	PR	PBEN	FICA	JOHN E ANDERSON		FICA	Regular Payroll	08/22/17	900014791	08/24/17	203.40
08/31/17	PR	PBEN	FICA	LESLIE A. DESCHAIINE		FICA	Regular Payroll	08/22/17	900014800	08/24/17	194.48
08/31/17	PR	PBEN	MDCR	LESLIE A. DESCHAIINE		MDCR	Regular Payroll	08/22/17	900014800	08/24/17	45.48
08/31/17	PR	PBEN	FICA	ARLENE K WOLF		FICA	Regular Payroll	08/22/17	900014816	08/24/17	262.19
08/31/17	PR	PBEN	MDCR	ARLENE K WOLF		MDCR	Regular Payroll	08/22/17	900014816	08/24/17	61.32
08/31/17	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Regular Payroll	08/22/17	900014811	08/24/17	48.37
08/31/17	PR	PBEN	FICA	KRYSTAL D. SMITH		FICA	Regular Payroll	08/22/17	900014813	08/24/17	204.75
08/31/17	PR	PBEN	MDCR	KRYSTAL D. SMITH		MDCR	Regular Payroll	08/22/17	900014813	08/24/17	47.88
08/31/17	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Regular Payroll	08/22/17	900014801	08/24/17	89.26
08/31/17	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Regular Payroll	08/22/17	900014801	08/24/17	20.88
08/31/17	PR	PBEN	FICA	DEBORAH J CRISPIN		FICA	Regular Payroll	08/22/17	900014799	08/24/17	265.43
08/31/17	PR	PBEN	MDCR	DEBORAH J CRISPIN		MDCR	Regular Payroll	08/22/17	900014799	08/24/17	62.08
08/31/17	PR	PBEN	FICA	FRANK W GARRETT		FICA	Regular Payroll	08/22/17	900014802	08/24/17	263.35
08/31/17	PR	PBEN	MDCR	FRANK W GARRETT		MDCR	Regular Payroll	08/22/17	900014802	08/24/17	61.59
08/31/17	PR	PBEN	FICA	CHARLOTTE SNOOK		FICA	Regular Payroll	08/22/17	900014814	08/24/17	176.88
08/31/17	PR	PBEN	MDCR	CHARLOTTE SNOOK		MDCR	Regular Payroll	08/22/17	900014814	08/24/17	41.37

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100 E 515000 220 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/17	PR	PBEN	MDCR	JOHN E ANDERSON		MDCR	Regular Payroll	08/22/17	900014791	08/24/17	47.57
08/31/17	PR	PBEN	FICA	DENISE A BRASWELL		FICA	Regular Payroll	08/22/17	900014795	08/24/17	160.25
08/31/17	PR	PBEN	MDCR	DENISE A BRASWELL		MDCR	Regular Payroll	08/22/17	900014795	08/24/17	37.48
08/31/17	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	08/22/17	900014796	08/24/17	168.24
08/31/17	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	08/22/17	900014796	08/24/17	39.35
08/31/17	PR	PBEN	FICA	MALIA G SEBASTIAN		FICA	Regular Payroll	08/22/17	900014810	08/24/17	83.66
08/31/17	PR	PBEN	MDCR	MALIA G SEBASTIAN		MDCR	Regular Payroll	08/22/17	900014810	08/24/17	19.56
08/31/17	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Regular Payroll	08/22/17	900014811	08/24/17	206.83
08/31/17	PR	PBEN	FICA	CONSUELO BELLAMY		FICA	Regular Payroll	08/22/17	900014792	08/24/17	173.22
08/31/17	PR	PBEN	MDCR	CONSUELO BELLAMY		MDCR	Regular Payroll	08/22/17	900014792	08/24/17	40.51
08/31/17	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/22/17	900014804	08/24/17	76.20
08/31/17	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/22/17	900014804	08/24/17	17.82
08/31/17	PR	PBEN	FICA	SEAN M. MCKINNEY		FICA	Regular Payroll	08/22/17	900014774	08/24/17	169.94
08/31/17	PR	PBEN	MDCR	SEAN M. MCKINNEY		MDCR	Regular Payroll	08/22/17	900014774	08/24/17	39.74
08/31/17	PR	PBEN	FICA	TRACY L BURGESS		FICA	Regular Payroll	08/22/17	900014797	08/24/17	260.00
08/31/17	PR	PBEN	MDCR	TRACY L BURGESS		MDCR	Regular Payroll	08/22/17	900014797	08/24/17	60.81
08/31/17	PR	PBEN	FICA	JENELLE E THOMAS		FICA	Regular Payroll	08/22/17	900014815	08/24/17	261.81
08/31/17	PR	PBEN	MDCR	JENELLE E THOMAS		MDCR	Regular Payroll	08/22/17	900014815	08/24/17	61.23
08/31/17	PR	PBEN	FICA	MALLORI J LAMOURE		FICA	Regular Payroll	08/22/17	900014805	08/24/17	172.03
08/31/17	PR	PBEN	MDCR	MALLORI J LAMOURE		MDCR	Regular Payroll	08/22/17	900014805	08/24/17	40.23
08/31/17	PR	PBEN	FICA	BARBARA RENAE LEWIS		FICA	Regular Payroll	08/22/17	900014806	08/24/17	206.18
08/31/17	PR	PBEN	MDCR	BARBARA RENAE LEWIS		MDCR	Regular Payroll	08/22/17	900014806	08/24/17	48.22
08/31/17	PR	PBEN	FICA	GAIL SWINDLE		FICA	Regular Payroll	08/22/17	900014787	08/24/17	29.20
08/31/17	PR	PBEN	MDCR	GAIL SWINDLE		MDCR	Regular Payroll	08/22/17	900014787	08/24/17	6.83
08/31/17	PR	PBEN	FICA	BRADY M BEVER		FICA	Regular Payroll	08/22/17	70958	08/24/17	87.45
08/31/17	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Regular Payroll	08/22/17	70958	08/24/17	20.45
08/31/17	PR	PBEN	FICA	CHERYL L BLACKBURN HOLDEN		FICA	Regular Payroll	08/22/17	900014793	08/24/17	195.89
08/31/17	PR	PBEN	MDCR	CHERYL L BLACKBURN HOLDEN		MDCR	Regular Payroll	08/22/17	900014793	08/24/17	45.81
08/31/17	PR	PBEN	FICA	CHERYL L BLACKBURN HOLDEN		FICA	Regular Payroll	08/22/17	900014793	08/24/17	-14.97
08/31/17	PR	PBEN	MDCR	CHERYL L BLACKBURN HOLDEN		MDCR	Regular Payroll	08/22/17	900014793	08/24/17	-3.50
08/31/17	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	08/22/17	900014794	08/24/17	124.72
08/31/17	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	08/22/17	900014794	08/24/17	29.17
*100 E 515000 220 401 000											
*Payroll											
49.96											
49.96											
71,419.00 Budgeted 95.00 Spent 71,324.00 Left % 0.13 0.00 Open Po 71,324.00 Unencumbered											

100 E 515000 220 415 000

08/15/17	PR	PBEN	MDCR	CHARLOTTE SNOOK		MDCR	Payables Reverse	08/21/17	648	08/24/17	-20.37
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100 E 515000 220 415 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
08/15/17	PR	PBEN	FICA	CHARLOTTE SNOOK		FICA	Payables Reverse	08/21/17	648	08/24/17	-87.12					
08/31/17	PR	PBEN	FICA	CHARLOTTE SNOOK		FICA	Regular Payroll	08/22/17	900014814	08/24/17	87.12					
08/31/17	PR	PBEN	MDCR	CHARLOTTE SNOOK		MDCR	Regular Payroll	08/22/17	900014814	08/24/17	20.37					
*100 E 515000 220 415 000											0.00					
*Payroll											0.00					
		869.00	Budgeted			0.00	Spent			869.00	Left	% 0.00	0.00	Open Po	869.00	Unencumbered

100 E 515000 240 401 000

08/15/17	PR	PBEN	7200	BRIDGET SEVERE	7200		Payables Reverse	08/21/17	645	08/24/17	-481.55
08/15/17	PR	PBEN	7200	SEAN M. MCKINNEY	7200		Payables Reverse	08/21/17	607	08/24/17	-481.55
08/15/17	PR	PBEN	7200	DUSTIN J. PACE	7200		Payables Reverse	08/21/17	642	08/24/17	-481.55
08/15/17	PR	PBEN	7200	MALIA G SEBASTIAN	7200		Payables Reverse	08/21/17	644	08/24/17	-240.77
08/15/17	PR	PBEN	7200	DENISE A BRASWELL	7200		Payables Reverse	08/21/17	629	08/24/17	-481.55
08/15/17	PR	PBEN	7200	JESSICA SHANAFELT	7200		Payables Reverse	08/21/17	646	08/24/17	-481.55
08/15/17	PR	PBEN	7200	KRYSTAL D. SMITH	7200		Payables Reverse	08/21/17	647	08/24/17	-481.55
08/15/17	PR	PBEN	7200	ARLENE K WOLF	7200		Payables Reverse	08/21/17	650	08/24/17	-481.55
08/15/17	PR	PBEN	7200	JENELLE E THOMAS	7200		Payables Reverse	08/21/17	649	08/24/17	-481.55
08/15/17	PR	PBEN	7200	EILEEN T HOLDEN	7200		Payables Reverse	08/21/17	638	08/24/17	-317.82
08/15/17	PR	PBEN	7200	CHARLOTTE SNOOK	7200		Payables Reverse	08/21/17	648	08/24/17	-322.64
08/15/17	PR	PBEN	7200	DEBORAH J CRISPIN	7200		Payables Reverse	08/21/17	633	08/24/17	-481.55
08/15/17	PR	PBEN	7200	MALLORI J LAMOURE	7200		Payables Reverse	08/21/17	639	08/24/17	-481.55
08/15/17	PR	PBEN	7200	BARBARA RENAE LEWIS	7200		Payables Reverse	08/21/17	640	08/24/17	-481.55
08/15/17	PR	PBEN	7200	CONSUELO BELLAMY	7200		Payables Reverse	08/21/17	626	08/24/17	-337.09
08/15/17	PR	PBEN	7200	BRADY M BEVER	7200		Payables Reverse	08/21/17	651	08/24/17	-240.78
08/15/17	PR	PBEN	7200	JOHN E ANDERSON	7200		Payables Reverse	08/21/17	625	08/24/17	-481.55
08/15/17	PR	PBEN	7200	CHRIS P BORN	7200		Payables Reverse	08/21/17	628	08/24/17	-481.55
08/15/17	PR	PBEN	7200	CHERYL L BLACKBURN HOLDEN	7200		Payables Reverse	08/21/17	627	08/24/17	-481.55
08/15/17	PR	PBEN	7200	TRACY L BURGESS	7200		Payables Reverse	08/21/17	631	08/24/17	-481.55
08/15/17	PR	PBEN	7200	FRANK W GARRETT	7200		Payables Reverse	08/21/17	636	08/24/17	-481.55
08/15/17	PR	PBEN	7200	JEREMY S BURGESS	7200		Payables Reverse	08/21/17	630	08/24/17	-337.08
08/31/17	PR	PBEN	7200	DUSTIN J. PACE	7200		Regular Payroll	08/22/17	900014808	08/24/17	481.55
08/31/17	PR	PBEN	7200	JOHN E ANDERSON	7200		Regular Payroll	08/22/17	900014791	08/24/17	481.55
08/31/17	PR	PBEN	7200	JESSICA SHANAFELT	7200		Regular Payroll	08/22/17	900014812	08/24/17	481.55
08/31/17	PR	PBEN	7200	ARLENE K WOLF	7200		Regular Payroll	08/22/17	900014816	08/24/17	481.55
08/31/17	PR	PBEN	7200	KRYSTAL D. SMITH	7200		Regular Payroll	08/22/17	900014813	08/24/17	481.55
08/31/17	PR	PBEN	7200	DEBORAH J CRISPIN	7200		Regular Payroll	08/22/17	900014799	08/24/17	481.55
08/31/17	PR	PBEN	7200	FRANK W GARRETT	7200		Regular Payroll	08/22/17	900014802	08/24/17	481.55
08/31/17	PR	PBEN	7200	CHARLOTTE SNOOK	7200		Regular Payroll	08/22/17	900014814	08/24/17	322.64

FND T FNC OBJ LOC PRJ

100 E 515000 240 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/17	PR	PBEN	7200	DENISE A BRASWELL		7200	Regular Payroll	08/22/17	900014795	08/24/17	481.55
08/31/17	PR	PBEN	7200	JEREMY S BURGESS		7200	Regular Payroll	08/22/17	900014796	08/24/17	337.08
08/31/17	PR	PBEN	7200	MALIA G SEBASTIAN		7200	Regular Payroll	08/22/17	900014810	08/24/17	240.77
08/31/17	PR	PBEN	7200	BRIDGET SEVERE		7200	Regular Payroll	08/22/17	900014811	08/24/17	481.55
08/31/17	PR	PBEN	7200	EILEEN T HOLDEN		7200	Regular Payroll	08/22/17	900014804	08/24/17	124.01
08/31/17	PR	PBEN	7200	SEAN M. MCKINNEY		7200	Regular Payroll	08/22/17	900014774	08/24/17	481.55
08/31/17	PR	PBEN	7200	TRACY L BURGESS		7200	Regular Payroll	08/22/17	900014797	08/24/17	481.55
08/31/17	PR	PBEN	7200	MALLORI J LAMOURE		7200	Regular Payroll	08/22/17	900014805	08/24/17	481.55
08/31/17	PR	PBEN	7200	BARBARA RENAE LEWIS		7200	Regular Payroll	08/22/17	900014806	08/24/17	481.55
08/31/17	PR	PBEN	7200	JENELLE E THOMAS		7200	Regular Payroll	08/22/17	900014815	08/24/17	481.55
08/31/17	PR	PBEN	7200	BRADY M BEVER		7200	Regular Payroll	08/22/17	70958	08/24/17	240.78
08/31/17	PR	PBEN	7200	CONSUELO BELLAMY		7200	Regular Payroll	08/22/17	900014792	08/24/17	337.09
08/31/17	PR	PBEN	7200	CHERYL L BLACKBURN HOLDEN		7200	Regular Payroll	08/22/17	900014793	08/24/17	481.55
08/31/17	PR	PBEN	7200	CHRIS P BORN		7200	Regular Payroll	08/22/17	900014794	08/24/17	134.03
*100 E 515000 240 401 000											
*Payroll											
119,407.00 Budgeted -1,082.66 Spent 120,489.66 Left % -0.91 0.00 Open Po 120,489.66 Unencumbered											

100 E 515000 240 415 000

08/15/17	PR	PBEN	7200	CHARLOTTE SNOOK		7200	Payables Reverse	08/21/17	648	08/24/17	-158.91
08/31/17	PR	PBEN	7200	CHARLOTTE SNOOK		7200	Regular Payroll	08/22/17	900014814	08/24/17	158.91
*100 E 515000 240 415 000											
*Payroll											
0.00 Budgeted 0.00 Spent 0.00 Left % 0.00 0.00 Open Po 0.00 Unencumbered											

100 E 515000 313 401 000

*100 E 515000 313 401 000										
26,905.00 Budgeted 0.00 Spent 26,905.00 Left % 0.00 500.00 Open Po 26,405.00 Unencumbered										

100 E 517000 110 491 000

08/15/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	08/21/17	638	08/24/17	-727.80
08/15/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	08/21/17	651	08/24/17	-1,439.69
08/31/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	08/22/17	900014804	08/24/17	727.80
08/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	08/22/17	70958	08/24/17	1,439.69
*100 E 517000 110 491 000											
*Payroll											
27,458.00 Budgeted 0.00 Spent 27,458.00 Left % 0.00 0.00 Open Po 27,458.00 Unencumbered											

FND T FNC	OBJ	LOC	PRJ	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E	517000	115	491	000											
				08/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Reverse	08/21/17	683	08/24/17	-544.37
				08/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	08/21/17	900014753	08/24/17	544.37
										*100 E 517000 115 491 000					0.00
										*Payroll					0.00
								6,600.00 Budgeted		0.00 Spent					
										6,600.00 Left		%		0.00	
												0.00	Open Po		6,600.00 Unencumbered
100 E	517000	210	491	000											
				08/15/17	PR	PBEN	7506	EILEEN T HOLDEN		7506	Payables Reverse	08/21/17	638	08/24/17	-8.44
				08/15/17	PR	PBEN	7550	EILEEN T HOLDEN		7550	Payables Reverse	08/21/17	638	08/24/17	-82.39
				08/15/17	PR	PBEN	7506	BRADY M BEVER		7506	Payables Reverse	08/21/17	651	08/24/17	-16.70
				08/15/17	PR	PBEN	7550	BRADY M BEVER		7550	Payables Reverse	08/21/17	651	08/24/17	-162.97
				08/31/17	PR	PBEN	7506	EILEEN T HOLDEN		7506	Regular Payroll	08/22/17	900014804	08/24/17	8.44
				08/31/17	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	08/22/17	900014804	08/24/17	82.39
				08/31/17	PR	PBEN	7506	BRADY M BEVER		7506	Regular Payroll	08/22/17	70958	08/24/17	16.70
				08/31/17	PR	PBEN	7550	BRADY M BEVER		7550	Regular Payroll	08/22/17	70958	08/24/17	162.97
										*100 E 517000 210 491 000					0.00
										*Payroll					0.00
								4,251.00 Budgeted		0.00 Spent					
										4,251.00 Left		%		0.00	
												0.00	Open Po		4,251.00 Unencumbered
100 E	517000	220	491	000											
				08/15/17	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Payables Reverse	08/21/17	638	08/24/17	-31.13
				08/15/17	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Payables Reverse	08/21/17	638	08/24/17	-7.28
				08/15/17	PR	PBEN	FICA	BRADY M BEVER		FICA	Payables Reverse	08/21/17	651	08/24/17	-87.45
				08/15/17	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Payables Reverse	08/21/17	651	08/24/17	-20.45
				08/15/17	PR	PBEN	FICA	PAMELA A FABENY		FICA	Payables Reverse	08/21/17	683	08/24/17	-33.75
				08/15/17	PR	PBEN	MDCR	PAMELA A FABENY		MDCR	Payables Reverse	08/21/17	683	08/24/17	-7.89
				08/15/17	PR	PBEN	FICA	PAMELA A FABENY		FICA	Regular Payroll	08/21/17	900014753	08/24/17	33.75
				08/15/17	PR	PBEN	MDCR	PAMELA A FABENY		MDCR	Regular Payroll	08/21/17	900014753	08/24/17	7.89
				08/31/17	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/22/17	900014804	08/24/17	39.25
				08/31/17	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/22/17	900014804	08/24/17	9.18
				08/31/17	PR	PBEN	FICA	BRADY M BEVER		FICA	Regular Payroll	08/22/17	70958	08/24/17	87.45
				08/31/17	PR	PBEN	MDCR	BRADY M BEVER		MDCR	Regular Payroll	08/22/17	70958	08/24/17	20.45
										*100 E 517000 220 491 000					10.02
										*Payroll					10.02
								2,606.00 Budgeted		20.04 Spent					
										2,585.96 Left		%		0.77	
												0.00	Open Po		2,585.96 Unencumbered
100 E	517000	240	491	000											
				08/15/17	PR	PBEN	7200	EILEEN T HOLDEN		7200	Payables Reverse	08/21/17	638	08/24/17	-163.73

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100 E 517000 240 491 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	7200	BRADY M BEVER		7200	Payables Reverse	08/21/17	651	08/24/17	-240.77		
08/31/17	PR	PBEN	7200	EILEEN T HOLDEN		7200	Regular Payroll	08/22/17	900014804	08/24/17	63.88		
08/31/17	PR	PBEN	7200	BRADY M BEVER		7200	Regular Payroll	08/22/17	70958	08/24/17	240.77		
*100 E 517000 240 491 000											-99.85		
*Payroll											-99.85		
		3,970.00	Budgeted	-199.70	Spent	4,169.70	Left	%	-5.03	0.00	Open Po	4,169.70	Unencumbered

100 E 521000 110 101 000

08/15/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	08/21/17	619	08/24/17	-4,281.13		
08/15/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	08/21/17	622	08/24/17	-2,783.33		
08/15/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Reverse	08/21/17	637	08/24/17	-4,281.13		
08/15/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Reverse	08/21/17	624	08/24/17	-4,281.13		
08/31/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	08/22/17	900014785	08/24/17	4,281.13		
08/31/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	08/22/17	900014803	08/24/17	4,281.13		
08/31/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014788	08/24/17	2,783.33		
08/31/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	08/22/17	900014790	08/24/17	4,281.13		
*100 E 521000 110 101 000											0.00		
*Payroll											0.00		
		236,126.00	Budgeted	0.00	Spent	236,126.00	Left	%	0.00	0.00	Open Po	236,126.00	Unencumbered

100 E 521000 115 101 000

08/15/17	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	669	08/24/17	-1,236.34		
08/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Payables Reverse	08/21/17	669	08/24/17	-481.55		
08/15/17	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014734	08/24/17	1,236.34		
08/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	08/21/17	900014734	08/24/17	481.55		
*100 E 521000 115 101 000											0.00		
*Payroll											0.00		
		36,835.00	Budgeted	0.00	Spent	36,835.00	Left	%	0.00	0.00	Open Po	36,835.00	Unencumbered

100 E 521000 115 401 000

08/15/17	PR	PREC	0270H	TERRY R WOHLKE		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	682	08/24/17	-954.14		
08/15/17	PR	PREC	0270H	TERRY R WOHLKE		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014752	08/24/17	954.14		
*100 E 521000 115 401 000											0.00		
*Payroll											0.00		
		11,817.00	Budgeted	405.00	Spent	11,412.00	Left	%	3.43	0.00	Open Po	11,412.00	Unencumbered

100 E 521000 210 101 000

08/15/17	PR	PBEN	7506	KIM L UNREIN		7506	Payables Reverse	08/21/17	622	08/24/17	-32.29
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100 E 521000 210 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/17	PR	PBEN	7550	KIM L UNREIN		7550	Payables Reverse	08/21/17	622	08/24/17	-315.07
08/15/17	PR	PBEN	7550	JERRILEE M SEVER		7550	Payables Reverse	08/21/17	619	08/24/17	-484.62
08/15/17	PR	PBEN	7506	JERRILEE M SEVER		7506	Payables Reverse	08/21/17	619	08/24/17	-49.66
08/15/17	PR	PBEN	7506	BETH HANSEN		7506	Payables Reverse	08/21/17	637	08/24/17	-49.66
08/15/17	PR	PBEN	7550	BETH HANSEN		7550	Payables Reverse	08/21/17	637	08/24/17	-484.62
08/15/17	PR	PBEN	7506	SHERYL L AMAR		7506	Payables Reverse	08/21/17	624	08/24/17	-49.66
08/15/17	PR	PBEN	7550	SHERYL L AMAR		7550	Payables Reverse	08/21/17	624	08/24/17	-484.62
08/15/17	PR	PBEN	7550	DEBBIE JAKOVAC		7550	Payables Reverse	08/21/17	669	08/24/17	-54.51
08/15/17	PR	PBEN	7506	DEBBIE JAKOVAC		7506	Payables Reverse	08/21/17	669	08/24/17	-14.34
08/15/17	PR	PBEN	7550	DEBBIE JAKOVAC		7550	Payables Reverse	08/21/17	669	08/24/17	-139.96
08/15/17	PR	PBEN	7506	DEBBIE JAKOVAC		7506	Payables Reverse	08/21/17	669	08/24/17	-5.59
08/15/17	PR	PBEN	7506	DEBBIE JAKOVAC		7506	Regular Payroll	08/21/17	900014734	08/24/17	14.34
08/15/17	PR	PBEN	7550	DEBBIE JAKOVAC		7550	Regular Payroll	08/21/17	900014734	08/24/17	139.96
08/15/17	PR	PBEN	7506	DEBBIE JAKOVAC		7506	Regular Payroll	08/21/17	900014734	08/24/17	5.59
08/15/17	PR	PBEN	7550	DEBBIE JAKOVAC		7550	Regular Payroll	08/21/17	900014734	08/24/17	54.51
08/31/17	PR	PBEN	7506	JERRILEE M SEVER		7506	Regular Payroll	08/22/17	900014785	08/24/17	49.66
08/31/17	PR	PBEN	7550	JERRILEE M SEVER		7550	Regular Payroll	08/22/17	900014785	08/24/17	484.62
08/31/17	PR	PBEN	7506	BETH HANSEN		7506	Regular Payroll	08/22/17	900014803	08/24/17	49.66
08/31/17	PR	PBEN	7550	BETH HANSEN		7550	Regular Payroll	08/22/17	900014803	08/24/17	484.62
08/31/17	PR	PBEN	7506	KIM L UNREIN		7506	Regular Payroll	08/22/17	900014788	08/24/17	32.29
08/31/17	PR	PBEN	7550	KIM L UNREIN		7550	Regular Payroll	08/22/17	900014788	08/24/17	315.07
08/31/17	PR	PBEN	7506	SHERYL L AMAR		7506	Regular Payroll	08/22/17	900014790	08/24/17	49.66
08/31/17	PR	PBEN	7550	SHERYL L AMAR		7550	Regular Payroll	08/22/17	900014790	08/24/17	484.62
*100 E 521000 210 101 000											
*Payroll											
34,066.00 Budgeted 0.00 Spent 34,066.00 Left % 0.00 0.00 Open Po 34,066.00 Unencumbered											

100 E 521000 210 401 000

08/15/17	PR	PBEN	7506	TERRY R WOHLKE		7506	Payables Reverse	08/21/17	682	08/24/17	-11.07
08/15/17	PR	PBEN	7550	TERRY R WOHLKE		7550	Payables Reverse	08/21/17	682	08/24/17	-108.01
08/15/17	PR	PBEN	7506	TERRY R WOHLKE		7506	Regular Payroll	08/21/17	900014752	08/24/17	11.07
08/15/17	PR	PBEN	7550	TERRY R WOHLKE		7550	Regular Payroll	08/21/17	900014752	08/24/17	108.01
*100 E 521000 210 401 000											
*Payroll											
1,475.00 Budgeted 0.00 Spent 1,475.00 Left % 0.00 0.00 Open Po 1,475.00 Unencumbered											

100 E 521000 220 101 000

08/15/17	PR	PBEN	FICA	KIM L UNREIN		FICA	Payables Reverse	08/21/17	622	08/24/17	-172.03
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100 E 521000 220 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Payables Reverse	08/21/17	622	08/24/17	-40.23		
08/15/17	PR	PBEN	FICA	JERRILEE M SEVER		FICA	Payables Reverse	08/21/17	619	08/24/17	-250.08		
08/15/17	PR	PBEN	MDCR	JERRILEE M SEVER		MDCR	Payables Reverse	08/21/17	619	08/24/17	-58.49		
08/15/17	PR	PBEN	FICA	BETH HANSEN		FICA	Payables Reverse	08/21/17	637	08/24/17	-262.81		
08/15/17	PR	PBEN	MDCR	BETH HANSEN		MDCR	Payables Reverse	08/21/17	637	08/24/17	-61.46		
08/15/17	PR	PBEN	FICA	SHERYL L AMAR		FICA	Payables Reverse	08/21/17	624	08/24/17	-259.22		
08/15/17	PR	PBEN	MDCR	SHERYL L AMAR		MDCR	Payables Reverse	08/21/17	624	08/24/17	-60.62		
08/15/17	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Payables Reverse	08/21/17	669	08/24/17	-29.86		
08/15/17	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Payables Reverse	08/21/17	669	08/24/17	-6.98		
08/15/17	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Payables Reverse	08/21/17	669	08/24/17	-76.65		
08/15/17	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Payables Reverse	08/21/17	669	08/24/17	-17.93		
08/15/17	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Regular Payroll	08/21/17	900014734	08/24/17	76.65		
08/15/17	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Regular Payroll	08/21/17	900014734	08/24/17	17.93		
08/15/17	PR	PBEN	FICA	DEBBIE JAKOVAC		FICA	Regular Payroll	08/21/17	900014734	08/24/17	29.86		
08/15/17	PR	PBEN	MDCR	DEBBIE JAKOVAC		MDCR	Regular Payroll	08/21/17	900014734	08/24/17	6.98		
08/31/17	PR	PBEN	FICA	JERRILEE M SEVER		FICA	Regular Payroll	08/22/17	900014785	08/24/17	250.08		
08/31/17	PR	PBEN	MDCR	JERRILEE M SEVER		MDCR	Regular Payroll	08/22/17	900014785	08/24/17	58.49		
08/31/17	PR	PBEN	FICA	BETH HANSEN		FICA	Regular Payroll	08/22/17	900014803	08/24/17	262.81		
08/31/17	PR	PBEN	MDCR	BETH HANSEN		MDCR	Regular Payroll	08/22/17	900014803	08/24/17	61.46		
08/31/17	PR	PBEN	FICA	KIM L UNREIN		FICA	Regular Payroll	08/22/17	900014788	08/24/17	172.03		
08/31/17	PR	PBEN	MDCR	KIM L UNREIN		MDCR	Regular Payroll	08/22/17	900014788	08/24/17	40.23		
08/31/17	PR	PBEN	FICA	SHERYL L AMAR		FICA	Regular Payroll	08/22/17	900014790	08/24/17	259.22		
08/31/17	PR	PBEN	MDCR	SHERYL L AMAR		MDCR	Regular Payroll	08/22/17	900014790	08/24/17	60.62		
*100 E 521000 220 101 000													
*Payroll													
		20,882.00	Budgeted	0.00	Spent	20,882.00	Left	%	0.00	0.00	Open Po	20,882.00	Unencumbered

100 E 521000 220 401 000

08/15/17	PR	PBEN	FICA	TERRY R WOHLKE		FICA	Payables Reverse	08/21/17	682	08/24/17	-58.16		
08/15/17	PR	PBEN	MDCR	TERRY R WOHLKE		MDCR	Payables Reverse	08/21/17	682	08/24/17	-13.60		
08/15/17	PR	PBEN	FICA	TERRY R WOHLKE		FICA	Regular Payroll	08/21/17	900014752	08/24/17	58.16		
08/15/17	PR	PBEN	MDCR	TERRY R WOHLKE		MDCR	Regular Payroll	08/21/17	900014752	08/24/17	13.60		
*100 E 521000 220 401 000													
*Payroll													
		904.00	Budgeted	30.98	Spent	873.02	Left	%	3.43	0.00	Open Po	873.02	Unencumbered

100 E 521000 240 101 000

08/15/17	PR	PBEN	7200	KIM L UNREIN		7200	Payables Reverse	08/21/17	622	08/24/17	-481.55
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100 E 521000 240 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	7200	JERRILEE M SEVER		7200	Payables Reverse	08/21/17	619	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	BETH HANSEN		7200	Payables Reverse	08/21/17	637	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	SHERYL L AMAR		7200	Payables Reverse	08/21/17	624	08/24/17	-481.55		
08/31/17	PR	PBEN	7200	JERRILEE M SEVER		7200	Regular Payroll	08/22/17	900014785	08/24/17	481.55		
08/31/17	PR	PBEN	7200	BETH HANSEN		7200	Regular Payroll	08/22/17	900014803	08/24/17	481.55		
08/31/17	PR	PBEN	7200	KIM L UNREIN		7200	Regular Payroll	08/22/17	900014788	08/24/17	481.55		
08/31/17	PR	PBEN	7200	SHERYL L AMAR		7200	Regular Payroll	08/22/17	900014790	08/24/17	481.55		
*100 E 521000 240 101 000											0.00		
*Payroll											0.00		
		35,520.00	Budgeted	0.00	Spent	35,520.00	Left	%	0.00	0.00	Open Po	35,520.00	Unencumbered

100 E 521000 240 401 000

08/15/17	PR	PBEN	7200	TERRY R WOHLKE		7200	Payables Reverse	08/21/17	682	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	TERRY R WOHLKE		7200	Regular Payroll	08/21/17	900014752	08/24/17	481.55		
*100 E 521000 240 401 000											0.00		
*Payroll											0.00		
		5,920.00	Budgeted	0.00	Spent	5,920.00	Left	%	0.00	0.00	Open Po	5,920.00	Unencumbered

100 E 522000 110 101 000

08/15/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	08/21/17	608	08/24/17	-4,281.13		
08/31/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	08/22/17	900014775	08/24/17	4,281.13		
*100 E 522000 110 101 000											0.00		
*Payroll											0.00		
		52,916.00	Budgeted	0.00	Spent	52,916.00	Left	%	0.00	0.00	Open Po	52,916.00	Unencumbered

100 E 522000 210 101 000

08/15/17	PR	PBEN	7506	GERALDINE E MOORE		7506	Payables Reverse	08/21/17	608	08/24/17	-49.66		
08/15/17	PR	PBEN	7550	GERALDINE E MOORE		7550	Payables Reverse	08/21/17	608	08/24/17	-484.62		
08/31/17	PR	PBEN	7506	GERALDINE E MOORE		7506	Regular Payroll	08/22/17	900014775	08/24/17	49.66		
08/31/17	PR	PBEN	7550	GERALDINE E MOORE		7550	Regular Payroll	08/22/17	900014775	08/24/17	484.62		
*100 E 522000 210 101 000											0.00		
*Payroll											0.00		
		6,604.00	Budgeted	0.00	Spent	6,604.00	Left	%	0.00	0.00	Open Po	6,604.00	Unencumbered

100 E 522000 220 101 000

08/15/17	PR	PBEN	FICA	GERALDINE E MOORE		FICA	Payables Reverse	08/21/17	608	08/24/17	-248.74
08/15/17	PR	PBEN	MDCR	GERALDINE E MOORE		MDCR	Payables Reverse	08/21/17	608	08/24/17	-58.17
08/31/17	PR	PBEN	FICA	GERALDINE E MOORE		FICA	Regular Payroll	08/22/17	900014775	08/24/17	248.74

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100 E 522000 220 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/31/17	PR	PBEN	MDCR	GERALDINE E MOORE		MDCR	Regular Payroll	08/22/17	900014775	08/24/17	58.17		
						*100 E 522000 220 101 000					0.00		
						*Payroll					0.00		
		4,049.00	Budgeted	0.00	Spent	4,049.00	Left	%	0.00	0.00	Open Po	4,049.00	Unencumbered

100 E 522000 240 101 000

08/15/17	PR	PBEN	7200	GERALDINE E MOORE		7200	Payables Reverse	08/21/17	608	08/24/17	-481.55		
08/31/17	PR	PBEN	7200	GERALDINE E MOORE		7200	Regular Payroll	08/22/17	900014775	08/24/17	481.55		
						*100 E 522000 240 101 000					0.00		
						*Payroll					0.00		
		5,920.00	Budgeted	0.00	Spent	5,920.00	Left	%	0.00	0.00	Open Po	5,920.00	Unencumbered

100 E 531000 110 401 000

08/15/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Payables Reverse	08/21/17	630	08/24/17	-1,284.35		
08/15/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS	Payables Reverse	08/21/17	630	08/24/17	-225.00		
08/31/17	PR	PREC	0200	BRIDGET SEVERE		ATHL/JR HIGH	Regular Payroll	08/22/17	900014811	08/24/17	409.00		
08/31/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	08/22/17	900014796	08/24/17	1,284.35		
08/31/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS	Regular Payroll	08/22/17	900014796	08/24/17	225.00		
						*100 E 531000 110 401 000					409.00		
						*Payroll					409.00		
		38,458.00	Budgeted	409.00	Spent	38,049.00	Left	%	1.06	0.00	Open Po	38,049.00	Unencumbered

100 E 531000 115 401 000

08/15/17	PR	PREC	0190	BODIE RAY HUSTON		ATHL/HS	Regular Payroll	08/21/17	900014745	08/24/17	398.00		
08/15/17	PR	PREC	0190	JASON LINGER		ATHL/HS	Regular Payroll	08/21/17	900014747	08/24/17	668.50		
08/15/17	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	08/21/17	70945	08/24/17	452.67		
08/15/17	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	08/21/17	70951	08/24/17	827.67		
08/15/17	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	08/21/17	70954	08/24/17	382.00		
08/15/17	PR	PREC	0210	LISA M. KOESTER		ATHL/HS REFS & WRKSD	Regular Payroll	08/21/17	900014721	08/24/17	573.00		
08/15/17	PR	PREC	0190	TYRELL PENNER		ATHL/HS	Regular Payroll	08/21/17	70953	08/24/17	398.00		
						*100 E 531000 115 401 000					3,699.84		
						*Payroll					3,699.84		
		34,241.00	Budgeted	3,699.84	Spent	30,541.16	Left	%	10.81	0.00	Open Po	30,541.16	Unencumbered

100 E 531000 210 401 000

08/15/17	PR	PBEN	7506	JEREMY S BURGESS		7506	Payables Reverse	08/21/17	630	08/24/17	-14.90
08/15/17	PR	PBEN	7550	JEREMY S BURGESS		7550	Payables Reverse	08/21/17	630	08/24/17	-145.39
08/15/17	PR	PBEN	7506	JEREMY S BURGESS		7506	Payables Reverse	08/21/17	630	08/24/17	-2.61

FND T FNC OBJ LOC PRJ

100 E 531000 210 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	7550	JEREMY S BURGESS		7550	Payables Reverse	08/21/17	630	08/24/17	-25.47		
08/31/17	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	08/22/17	900014796	08/24/17	25.47		
08/31/17	PR	PBEN	7506	BRIDGET SEVERE		7506	Regular Payroll	08/22/17	900014811	08/24/17	4.74		
08/31/17	PR	PBEN	7550	BRIDGET SEVERE		7550	Regular Payroll	08/22/17	900014811	08/24/17	46.30		
08/31/17	PR	PBEN	7506	JEREMY S BURGESS		7506	Regular Payroll	08/22/17	900014796	08/24/17	14.90		
08/31/17	PR	PBEN	7550	JEREMY S BURGESS		7550	Regular Payroll	08/22/17	900014796	08/24/17	145.39		
08/31/17	PR	PBEN	7506	JEREMY S BURGESS		7506	Regular Payroll	08/22/17	900014796	08/24/17	2.61		
*100 E 531000 210 401 000											51.04		
*Payroll											51.04		
		4,800.00	Budgeted	51.04	Spent	4,748.96	Left	%	1.06	0.00	Open Po	4,748.96	Unencumbered

100 E 531000 220 401 000

08/15/17	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Payables Reverse	08/21/17	630	08/24/17	-72.11
08/15/17	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Payables Reverse	08/21/17	630	08/24/17	-16.86
08/15/17	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Payables Reverse	08/21/17	630	08/24/17	-12.63
08/15/17	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Payables Reverse	08/21/17	630	08/24/17	-2.96
08/15/17	PR	PBEN	FICA	JASON LINGER		FICA	Regular Payroll	08/21/17	900014747	08/24/17	41.45
08/15/17	PR	PBEN	MDCR	JASON LINGER		MDCR	Regular Payroll	08/21/17	900014747	08/24/17	9.69
08/15/17	PR	PBEN	FICA	BODIE RAY HUSTON		FICA	Regular Payroll	08/21/17	900014745	08/24/17	24.68
08/15/17	PR	PBEN	MDCR	BODIE RAY HUSTON		MDCR	Regular Payroll	08/21/17	900014745	08/24/17	5.77
08/15/17	PR	PBEN	FICA	CECIL T. JACKSON		FICA	Regular Payroll	08/21/17	70945	08/24/17	28.07
08/15/17	PR	PBEN	MDCR	CECIL T. JACKSON		MDCR	Regular Payroll	08/21/17	70945	08/24/17	6.56
08/15/17	PR	PBEN	FICA	AUSTIN K BOCKELMAN		FICA	Regular Payroll	08/21/17	70951	08/24/17	51.32
08/15/17	PR	PBEN	MDCR	AUSTIN K BOCKELMAN		MDCR	Regular Payroll	08/21/17	70951	08/24/17	12.00
08/15/17	PR	PBEN	FICA	NICHOLAS L THOMAS		FICA	Regular Payroll	08/21/17	70954	08/24/17	23.68
08/15/17	PR	PBEN	MDCR	NICHOLAS L THOMAS		MDCR	Regular Payroll	08/21/17	70954	08/24/17	5.54
08/15/17	PR	PBEN	FICA	LISA M. KOESTER		FICA	Regular Payroll	08/21/17	900014721	08/24/17	35.53
08/15/17	PR	PBEN	MDCR	LISA M. KOESTER		MDCR	Regular Payroll	08/21/17	900014721	08/24/17	8.31
08/15/17	PR	PBEN	FICA	TYRELL PENNER		FICA	Regular Payroll	08/21/17	70953	08/24/17	24.68
08/15/17	PR	PBEN	MDCR	TYRELL PENNER		MDCR	Regular Payroll	08/21/17	70953	08/24/17	5.77
08/31/17	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	08/22/17	900014796	08/24/17	12.63
08/31/17	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	08/22/17	900014796	08/24/17	2.96
08/31/17	PR	PBEN	FICA	BRIDGET SEVERE		FICA	Regular Payroll	08/22/17	900014811	08/24/17	25.36
08/31/17	PR	PBEN	MDCR	BRIDGET SEVERE		MDCR	Regular Payroll	08/22/17	900014811	08/24/17	5.93
08/31/17	PR	PBEN	FICA	JEREMY S BURGESS		FICA	Regular Payroll	08/22/17	900014796	08/24/17	72.11
08/31/17	PR	PBEN	MDCR	JEREMY S BURGESS		MDCR	Regular Payroll	08/22/17	900014796	08/24/17	16.86
*100 E 531000 220 401 000											314.34
*Payroll											314.34

FND T FNC OBJ LOC PRJ

100 E 531000 220 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	6,561.00		Budgeted	314.34 Spent	6,246.66	Left	% 4.79	0.00	Open Po	6,246.66	Unencumbered
100 E 531000 240 401 000											
08/15/17	PR	PBEN	7200	JEREMY S BURGESS	7200		Payables Reverse	08/21/17	630	08/24/17	-144.47
08/31/17	PR	PBEN	7200	JEREMY S BURGESS	7200		Regular Payroll	08/22/17	900014796	08/24/17	144.47
					*100 E 531000 240 401 000						0.00
					*Payroll						0.00
	1,642.00		Budgeted	0.00 Spent	1,642.00	Left	% 0.00	0.00	Open Po	1,642.00	Unencumbered
100 E 531000 310 500 000											
					*100 E 531000 310 500 000						0.00
	550.00		Budgeted	350.00 Spent	200.00	Left	% 63.64	0.00	Open Po	200.00	Unencumbered
100 E 531000 310 501 000											
					*100 E 531000 310 501 000						0.00
	300.00		Budgeted	150.00 Spent	150.00	Left	% 50.00	0.00	Open Po	150.00	Unencumbered
100 E 531000 310 506 000											
					*100 E 531000 310 506 000						0.00
	200.00		Budgeted	0.00 Spent	200.00	Left	% 0.00	0.00	Open Po	200.00	Unencumbered
100 E 531000 380 401 000											
					*100 E 531000 380 401 000						0.00
	63,700.00		Budgeted	0.00 Spent	63,700.00	Left	% 0.00	0.00	Open Po	63,700.00	Unencumbered
100 E 531000 390 401 000											
					*100 E 531000 390 401 000						0.00
	3,188.00		Budgeted	3,123.00 Spent	65.00	Left	% 97.96	140.00	Open Po	-75.00	Unencumbered
100 E 531000 410 401 000											
					*100 E 531000 410 401 000						0.00
	1,500.00		Budgeted	0.00 Spent	1,500.00	Left	% 0.00	765.60	Open Po	734.40	Unencumbered
100 E 531000 410 500 000											
					*100 E 531000 410 500 000						0.00
	200.00		Budgeted	0.00 Spent	200.00	Left	% 0.00	0.00	Open Po	200.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 531000	410	501	000												
										*100 E 531000 410 501 000					0.00
										150.00 Budgeted					0.00 Spent
										150.00 Left	%	0.00	0.00	Open Po	150.00 Unencumbered
100 E 531000	410	502	000												
										*100 E 531000 410 502 000					0.00
										2,900.00 Budgeted					1,722.28 Spent
										1,177.72 Left	%	59.39	589.00	Open Po	588.72 Unencumbered
100 E 531000	410	503	000												
										*100 E 531000 410 503 000					0.00
										200.00 Budgeted					0.00 Spent
										200.00 Left	%	0.00	0.00	Open Po	200.00 Unencumbered
100 E 531000	410	504	000												
										*100 E 531000 410 504 000					0.00
										200.00 Budgeted					0.00 Spent
										200.00 Left	%	0.00	0.00	Open Po	200.00 Unencumbered
100 E 531000	410	506	000												
										*100 E 531000 410 506 000					0.00
										4,300.00 Budgeted					0.00 Spent
										4,300.00 Left	%	0.00	0.00	Open Po	4,300.00 Unencumbered
100 E 531000	490	401	000												
										*100 E 531000 490 401 000					0.00
										1,500.00 Budgeted					0.00 Spent
										1,500.00 Left	%	0.00	0.00	Open Po	1,500.00 Unencumbered
100 E 532000	110	101	000												
				08/15/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	08/21/17	618	08/24/17	-2,783.33
				08/31/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014784	08/24/17	2,783.33
										*100 E 532000 110 101 000					0.00
										*Payroll					0.00
										34,600.00 Budgeted					0.00 Spent
										34,600.00 Left	%	0.00	0.00	Open Po	34,600.00 Unencumbered
100 E 532000	115	401	000												
				08/15/17	PR	PREC	0230	ANN E GEBHARDT		ACTIVITY	Regular Payroll	08/21/17	900014719	08/24/17	1,000.00
										*100 E 532000 115 401 000					1,000.00
										*Payroll					1,000.00
										3,000.00 Budgeted					1,000.00 Spent
										2,000.00 Left	%	33.33	0.00	Open Po	2,000.00 Unencumbered
100 E 532000	210	101	000												
				08/15/17	PR	PBEN	7506	JENNIFER LEE PLATT		7506	Payables Reverse	08/21/17	618	08/24/17	-32.29

FND T FNC OBJ LOC PRJ

100 E 532000 210 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Payables Reverse	08/21/17	618	08/24/17	-315.07		
08/31/17	PR	PBEN	7506	JENNIFER LEE PLATT		7506	Regular Payroll	08/22/17	900014784	08/24/17	32.29		
08/31/17	PR	PBEN	7550	JENNIFER LEE PLATT		7550	Regular Payroll	08/22/17	900014784	08/24/17	315.07		
*100 E 532000 210 101 000											0.00		
*Payroll											0.00		
		4,319.00	Budgeted	0.00	Spent	4,319.00	Left	%	0.00	0.00	Open Po	4,319.00	Unencumbered

100 E 532000 220 101 000

08/15/17	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Payables Reverse	08/21/17	618	08/24/17	-132.55		
08/15/17	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Payables Reverse	08/21/17	618	08/24/17	-31.00		
08/31/17	PR	PBEN	FICA	JENNIFER LEE PLATT		FICA	Regular Payroll	08/22/17	900014784	08/24/17	132.55		
08/31/17	PR	PBEN	MDCR	JENNIFER LEE PLATT		MDCR	Regular Payroll	08/22/17	900014784	08/24/17	31.00		
*100 E 532000 220 101 000											0.00		
*Payroll											0.00		
		2,647.00	Budgeted	0.00	Spent	2,647.00	Left	%	0.00	0.00	Open Po	2,647.00	Unencumbered

100 E 532000 220 401 000

08/15/17	PR	PBEN	FICA	ANN E GEBHARDT		FICA	Regular Payroll	08/21/17	900014719	08/24/17	62.00		
08/15/17	PR	PBEN	MDCR	ANN E GEBHARDT		MDCR	Regular Payroll	08/21/17	900014719	08/24/17	14.50		
*100 E 532000 220 401 000											76.50		
*Payroll											76.50		
		804.00	Budgeted	76.50	Spent	727.50	Left	%	9.51	0.00	Open Po	727.50	Unencumbered

100 E 532000 240 101 000

08/15/17	PR	PBEN	7200	JENNIFER LEE PLATT		7200	Payables Reverse	08/21/17	618	08/24/17	-481.55		
08/31/17	PR	PBEN	7200	JENNIFER LEE PLATT		7200	Regular Payroll	08/22/17	900014784	08/24/17	481.55		
*100 E 532000 240 101 000											0.00		
*Payroll											0.00		
		5,920.00	Budgeted	0.00	Spent	5,920.00	Left	%	0.00	0.00	Open Po	5,920.00	Unencumbered

100 E 532000 380 401 000

*100 E 532000 380 401 000											0.00		
		10,000.00	Budgeted	0.00	Spent	10,000.00	Left	%	0.00	0.00	Open Po	10,000.00	Unencumbered

100 E 532000 410 100 000

*100 E 532000 410 100 000											0.00		
		6,308.00	Budgeted	600.69	Spent	5,707.31	Left	%	9.52	0.00	Open Po	5,707.31	Unencumbered

FND T FNC	OBJ	LOC	PRJ	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E	532000	410	101	000											
										*100 E 532000 410 101 000					0.00
										2,400.00 Budgeted					0.00 Spent
										2,400.00 Left	%	0.00			0.00 Open Po
															2,400.00 Unencumbered
100 E	532000	415	401	000											
										*100 E 532000 415 401 000					0.00
										3,500.00 Budgeted					0.00 Spent
										3,500.00 Left	%	0.00			0.00 Open Po
															3,500.00 Unencumbered
100 E	532000	425	100	000											
										*100 E 532000 425 100 000					0.00
										17,000.00 Budgeted					2,333.30 Spent
										14,666.70 Left	%	13.73			0.00 Open Po
															14,666.70 Unencumbered
100 E	532000	425	401	000											
										*100 E 532000 425 401 000					0.00
										2,000.00 Budgeted					0.00 Spent
										2,000.00 Left	%	0.00			0.00 Open Po
															2,000.00 Unencumbered
100 E	611000	110	100	000											
										08/15/17 PR PREC 0240 HEATHER A. PEKUS					AGH CERT
										AGH CERT	Payables Reverse	08/21/17	643	08/24/17	-3,249.75
										08/15/17 PR PREC 0240 COLEEN B PHELPS					AGH CERT
										AGH CERT	Payables Reverse	08/21/17	603	08/24/17	-3,335.98
										08/31/17 PR PREC 0240 COLEEN B PHELPS					AGH CERT
										AGH CERT	Regular Payroll	08/22/17	900014770	08/24/17	3,335.98
										08/31/17 PR PREC 0240 HEATHER A. PEKUS					AGH CERT
										AGH CERT	Regular Payroll	08/22/17	900014809	08/24/17	3,249.75
										*100 E 611000 110 100 000					0.00
										*Payroll					0.00
										87,090.00 Budgeted					0.00 Spent
										87,090.00 Left	%	0.00			0.00 Open Po
															87,090.00 Unencumbered
100 E	611000	115	100	000											
										08/15/17 PR PREC 0110H ASHLEY C TARKALSON					HS CLSF HOURLY
										HS CLSF HOURLY	Payables Reverse	08/21/17	673	08/24/17	-1,020.00
										08/15/17 PR PREC 0110H ASHLEY C TARKALSON					HS CLSF HOURLY
										HS CLSF HOURLY	Regular Payroll	08/21/17	900014738	08/24/17	1,020.00
										*100 E 611000 115 100 000					0.00
										*Payroll					0.00
										13,573.00 Budgeted					0.00 Spent
										13,573.00 Left	%	0.00			0.00 Open Po
															13,573.00 Unencumbered
100 E	611000	210	100	000											
										08/15/17 PR PBEN 7506 HEATHER A. PEKUS					7506
										7506	Payables Reverse	08/21/17	643	08/24/17	-37.70
										08/15/17 PR PBEN 7550 HEATHER A. PEKUS					7550
										7550	Payables Reverse	08/21/17	643	08/24/17	-367.87
										08/15/17 PR PBEN 7506 COLEEN B PHELPS					7506
										7506	Payables Reverse	08/21/17	603	08/24/17	-38.70
										08/15/17 PR PBEN 7550 COLEEN B PHELPS					7550
										7550	Payables Reverse	08/21/17	603	08/24/17	-377.63
										08/15/17 PR PBEN 7506 ASHLEY C TARKALSON					7506
										7506	Payables Reverse	08/21/17	673	08/24/17	-11.83
										08/15/17 PR PBEN 7550 ASHLEY C TARKALSON					7550
										7550	Payables Reverse	08/21/17	673	08/24/17	-115.46

FND T FNC OBJ LOC PRJ

100 E 611000 210 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	7506	ASHLEY C TARKALSON		7506	Regular Payroll	08/21/17	900014738	08/24/17	11.83		
08/15/17	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	08/21/17	900014738	08/24/17	115.46		
08/31/17	PR	PBEN	7506	HEATHER A. PEKUS		7506	Regular Payroll	08/22/17	900014809	08/24/17	37.70		
08/31/17	PR	PBEN	7550	HEATHER A. PEKUS		7550	Regular Payroll	08/22/17	900014809	08/24/17	367.87		
08/31/17	PR	PBEN	7506	COLEEN B PHELPS		7506	Regular Payroll	08/22/17	900014770	08/24/17	38.70		
08/31/17	PR	PBEN	7550	COLEEN B PHELPS		7550	Regular Payroll	08/22/17	900014770	08/24/17	377.63		
*100 E 611000 210 100 000											0.00		
*Payroll											0.00		
		15,296.00	Budgeted	0.00	Spent	15,296.00	Left	%	0.00	0.00	Open Po	15,296.00	Unencumbered

100 E 611000 220 100 000

08/15/17	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Payables Reverse	08/21/17	643	08/24/17	-201.48		
08/15/17	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Payables Reverse	08/21/17	643	08/24/17	-47.12		
08/15/17	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Payables Reverse	08/21/17	603	08/24/17	-201.62		
08/15/17	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Payables Reverse	08/21/17	603	08/24/17	-47.15		
08/15/17	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Payables Reverse	08/21/17	673	08/24/17	-44.76		
08/15/17	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Payables Reverse	08/21/17	673	08/24/17	-10.47		
08/15/17	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	08/21/17	900014738	08/24/17	44.76		
08/15/17	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	08/21/17	900014738	08/24/17	10.47		
08/31/17	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Regular Payroll	08/22/17	900014809	08/24/17	201.48		
08/31/17	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Regular Payroll	08/22/17	900014809	08/24/17	47.12		
08/31/17	PR	PBEN	FICA	COLEEN B PHELPS		FICA	Regular Payroll	08/22/17	900014770	08/24/17	201.62		
08/31/17	PR	PBEN	MDCR	COLEEN B PHELPS		MDCR	Regular Payroll	08/22/17	900014770	08/24/17	47.15		
*100 E 611000 220 100 000											0.00		
*Payroll											0.00		
		9,376.00	Budgeted	0.00	Spent	9,376.00	Left	%	0.00	0.00	Open Po	9,376.00	Unencumbered

100 E 611000 240 100 000

08/15/17	PR	PBEN	7200	COLEEN B PHELPS		7200	Payables Reverse	08/21/17	603	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	ASHLEY C TARKALSON		7200	Payables Reverse	08/21/17	673	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	ASHLEY C TARKALSON		7200	Regular Payroll	08/21/17	900014738	08/24/17	481.55		
08/31/17	PR	PBEN	7200	COLEEN B PHELPS		7200	Regular Payroll	08/22/17	900014770	08/24/17	481.55		
*100 E 611000 240 100 000											0.00		
*Payroll											0.00		
		17,760.00	Budgeted	0.00	Spent	17,760.00	Left	%	0.00	0.00	Open Po	17,760.00	Unencumbered

100 E 616000 110 101 000

08/15/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	08/21/17	615	08/24/17	-1,302.08
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FND T FNC OBJ LOC PRJ

100 E 616000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	08/22/17	900014782	08/24/17	1,302.08
						*100 E 616000 110 101 000					0.00
						*Payroll					0.00
			16,456.00	Budgeted	0.00	Spent	16,456.00	Left	%	0.00	0.00
							0.00	Open Po	16,456.00	Unencumbered	

100 E 616000 210 101 000

08/15/17	PR	PBEN	7506	JOHN R HAMILTON		7506	Payables Reverse	08/21/17	615	08/24/17	-15.10
08/15/17	PR	PBEN	7550	JOHN R HAMILTON		7550	Payables Reverse	08/21/17	615	08/24/17	-147.39
08/31/17	PR	PBEN	7506	JOHN R HAMILTON		7506	Regular Payroll	08/22/17	900014782	08/24/17	15.10
08/31/17	PR	PBEN	7550	JOHN R HAMILTON		7550	Regular Payroll	08/22/17	900014782	08/24/17	147.39
						*100 E 616000 210 101 000					0.00
						*Payroll					0.00
			2,054.00	Budgeted	0.00	Spent	2,054.00	Left	%	0.00	0.00
							0.00	Open Po	2,054.00	Unencumbered	

100 E 616000 220 101 000

08/15/17	PR	PBEN	FICA	JOHN R HAMILTON		FICA	Payables Reverse	08/21/17	615	08/24/17	-76.40
08/15/17	PR	PBEN	MDCR	JOHN R HAMILTON		MDCR	Payables Reverse	08/21/17	615	08/24/17	-17.87
08/31/17	PR	PBEN	FICA	JOHN R HAMILTON		FICA	Regular Payroll	08/22/17	900014782	08/24/17	76.40
08/31/17	PR	PBEN	MDCR	JOHN R HAMILTON		MDCR	Regular Payroll	08/22/17	900014782	08/24/17	17.87
						*100 E 616000 220 101 000					0.00
						*Payroll					0.00
			1,259.00	Budgeted	0.00	Spent	1,259.00	Left	%	0.00	0.00
							0.00	Open Po	1,259.00	Unencumbered	

100 E 616000 240 101 000

08/15/17	PR	PBEN	7200	JOHN R HAMILTON		7200	Payables Reverse	08/21/17	615	08/24/17	-120.39
08/31/17	PR	PBEN	7200	JOHN R HAMILTON		7200	Regular Payroll	08/22/17	900014782	08/24/17	120.39
						*100 E 616000 240 101 000					0.00
						*Payroll					0.00
			1,480.00	Budgeted	0.00	Spent	1,480.00	Left	%	0.00	0.00
							0.00	Open Po	1,480.00	Unencumbered	

100 E 622000 115 100 000

08/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Reverse	08/21/17	676	08/24/17	-1,110.04
08/15/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	08/21/17	667	08/24/17	-1,143.59
08/15/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	08/21/17	900014732	08/24/17	1,143.59
08/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	08/21/17	70950	08/24/17	1,110.04
						*100 E 622000 115 100 000					0.00
						*Payroll					0.00
			27,860.00	Budgeted	0.00	Spent	27,860.00	Left	%	0.00	0.00
							0.00	Open Po	27,860.00	Unencumbered	

FND T FNC	OBJ	LOC	PRJ	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 622000	115	101	000												
				08/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Reverse	08/21/17	654	08/24/17	-1,498.73
				08/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/21/17	900014714	08/24/17	1,498.73
										*100 E 622000 115 101 000					0.00
										*Payroll					0.00
								15,260.00 Budgeted	0.00 Spent	15,260.00 Left	%	0.00	0.00 Open Po	15,260.00 Unencumbered	
100 E 622000	210	100	000												
				08/15/17	PR	PBEN	7506	DIANE L BELLER	7506		Payables Reverse	08/21/17	676	08/24/17	-12.88
				08/15/17	PR	PBEN	7550	DIANE L BELLER	7550		Payables Reverse	08/21/17	676	08/24/17	-125.66
				08/15/17	PR	PBEN	7506	DIANA L HARRY	7506		Payables Reverse	08/21/17	667	08/24/17	-13.27
				08/15/17	PR	PBEN	7550	DIANA L HARRY	7550		Payables Reverse	08/21/17	667	08/24/17	-129.45
				08/15/17	PR	PBEN	7506	DIANA L HARRY	7506		Regular Payroll	08/21/17	900014732	08/24/17	13.27
				08/15/17	PR	PBEN	7550	DIANA L HARRY	7550		Regular Payroll	08/21/17	900014732	08/24/17	129.45
				08/15/17	PR	PBEN	7506	DIANE L BELLER	7506		Regular Payroll	08/21/17	70950	08/24/17	12.88
				08/15/17	PR	PBEN	7550	DIANE L BELLER	7550		Regular Payroll	08/21/17	70950	08/24/17	125.66
										*100 E 622000 210 100 000					0.00
										*Payroll					0.00
								3,477.00 Budgeted	0.00 Spent	3,477.00 Left	%	0.00	0.00 Open Po	3,477.00 Unencumbered	
100 E 622000	210	101	000												
				08/15/17	PR	PBEN	7506	TODD NELSON	7506		Payables Reverse	08/21/17	654	08/24/17	-17.38
				08/15/17	PR	PBEN	7550	TODD NELSON	7550		Payables Reverse	08/21/17	654	08/24/17	-169.65
				08/15/17	PR	PBEN	7506	TODD NELSON	7506		Regular Payroll	08/21/17	900014714	08/24/17	17.38
				08/15/17	PR	PBEN	7550	TODD NELSON	7550		Regular Payroll	08/21/17	900014714	08/24/17	169.65
										*100 E 622000 210 101 000					0.00
										*Payroll					0.00
								1,905.00 Budgeted	0.00 Spent	1,905.00 Left	%	0.00	0.00 Open Po	1,905.00 Unencumbered	
100 E 622000	220	100	000												
				08/15/17	PR	PBEN	FICA	DIANE L BELLER	FICA		Payables Reverse	08/21/17	676	08/24/17	-64.65
				08/15/17	PR	PBEN	MDCR	DIANE L BELLER	MDCR		Payables Reverse	08/21/17	676	08/24/17	-15.12
				08/15/17	PR	PBEN	FICA	DIANA L HARRY	FICA		Payables Reverse	08/21/17	667	08/24/17	-68.28
				08/15/17	PR	PBEN	MDCR	DIANA L HARRY	MDCR		Payables Reverse	08/21/17	667	08/24/17	-15.97
				08/15/17	PR	PBEN	FICA	DIANA L HARRY	FICA		Regular Payroll	08/21/17	900014732	08/24/17	68.28
				08/15/17	PR	PBEN	MDCR	DIANA L HARRY	MDCR		Regular Payroll	08/21/17	900014732	08/24/17	15.97
				08/15/17	PR	PBEN	FICA	DIANE L BELLER	FICA		Regular Payroll	08/21/17	70950	08/24/17	64.65
				08/15/17	PR	PBEN	MDCR	DIANE L BELLER	MDCR		Regular Payroll	08/21/17	70950	08/24/17	15.12
										*100 E 622000 220 100 000					0.00

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100 E 622000 220 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
*Payroll													
	2,132.00		Budgeted	0.00	Spent	2,132.00	Left	%	0.00	0.00	Open Po	2,132.00	Unencumbered

100 E 622000 220 101 000

08/15/17	PR	PBEN	FICA	TODD NELSON		FICA	Payables Reverse	08/21/17	654	08/24/17	-62.31		
08/15/17	PR	PBEN	MDCR	TODD NELSON		MDCR	Payables Reverse	08/21/17	654	08/24/17	-14.57		
08/15/17	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	08/21/17	900014714	08/24/17	62.31		
08/15/17	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	08/21/17	900014714	08/24/17	14.57		
*100 E 622000 220 101 000													
*Payroll													
	1,168.00		Budgeted	0.00	Spent	1,168.00	Left	%	0.00	0.00	Open Po	1,168.00	Unencumbered

100 E 622000 240 100 000

08/15/17	PR	PBEN	7200	DIANE L BELLER		7200	Payables Reverse	08/21/17	676	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	DIANA L HARRY		7200	Payables Reverse	08/21/17	667	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	DIANA L HARRY		7200	Regular Payroll	08/21/17	900014732	08/24/17	481.55		
08/15/17	PR	PBEN	7200	DIANE L BELLER		7200	Regular Payroll	08/21/17	70950	08/24/17	481.55		
*100 E 622000 240 100 000													
*Payroll													
	11,840.00		Budgeted	0.00	Spent	11,840.00	Left	%	0.00	0.00	Open Po	11,840.00	Unencumbered

100 E 622000 240 101 000

08/15/17	PR	PBEN	7200	TODD NELSON		7200	Payables Reverse	08/21/17	654	08/24/17	-317.82		
08/15/17	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	08/21/17	900014714	08/24/17	317.82		
*100 E 622000 240 101 000													
*Payroll													
	3,316.00		Budgeted	0.00	Spent	3,316.00	Left	%	0.00	0.00	Open Po	3,316.00	Unencumbered

100 E 622000 410 100 000

*100 E 622000 410 100 000													
	65,644.00		Budgeted	7,608.00	Spent	58,036.00	Left	%	11.59	813.97	Open Po	57,222.03	Unencumbered

100 E 622000 410 401 000

*100 E 622000 410 401 000													
	2,250.00		Budgeted	995.00	Spent	1,255.00	Left	%	44.22	0.00	Open Po	1,255.00	Unencumbered

100 E 631000 115 001 000

08/15/17	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	08/21/17	900014716	08/24/17	250.00
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FND T FNC OBJ LOC PRJ

100 E 631000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 631000 115 001 000					250.00
						*Payroll					250.00
			3,000.00	Budgeted		500.00 Spent					
						2,500.00 Left	% 16.67	0.00	Open Po	2,500.00	Unencumbered
<hr/>											
100 E 631000 210 001 000											
08/15/17	PR	PBEN	7506	DEBORAH K CHENEY		7506	Regular Payroll	08/21/17	900014716	08/24/17	2.90
08/15/17	PR	PBEN	7550	DEBORAH K CHENEY		7550	Regular Payroll	08/21/17	900014716	08/24/17	28.30
						*100 E 631000 210 001 000					31.20
						*Payroll					31.20
			375.00	Budgeted		62.40 Spent					
						312.60 Left	% 16.64	0.00	Open Po	312.60	Unencumbered
<hr/>											
100 E 631000 220 001 000											
08/15/17	PR	PBEN	FICA	DEBORAH K CHENEY		FICA	Regular Payroll	08/21/17	900014716	08/24/17	15.45
08/15/17	PR	PBEN	MDCR	DEBORAH K CHENEY		MDCR	Regular Payroll	08/21/17	900014716	08/24/17	3.61
						*100 E 631000 220 001 000					19.06
						*Payroll					19.06
			230.00	Budgeted		38.12 Spent					
						191.88 Left	% 16.57	0.00	Open Po	191.88	Unencumbered
<hr/>											
100 E 631000 380 001 000											
						*100 E 631000 380 001 000					0.00
			5,000.00	Budgeted		0.00 Spent					
						5,000.00 Left	% 0.00	801.00	Open Po	4,199.00	Unencumbered
<hr/>											
100 E 632000 110 001 000											
08/31/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	08/22/17	900014794	08/24/17	5,550.25
08/31/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	08/22/17	900014804	08/24/17	2,676.34
						*100 E 632000 110 001 000					8,226.59
						*Payroll					8,226.59
			106,748.00	Budgeted		16,453.18 Spent					
						90,294.82 Left	% 15.41	0.00	Open Po	90,294.82	Unencumbered
<hr/>											
100 E 632000 115 001 000											
08/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	08/21/17	900014716	08/24/17	1,849.78
						*100 E 632000 115 001 000					1,849.78
						*Payroll					1,849.78
			24,218.00	Budgeted		3,699.56 Spent					
						20,518.44 Left	% 15.28	0.00	Open Po	20,518.44	Unencumbered
<hr/>											
100 E 632000 210 001 000											
08/15/17	PR	PBEN	7550	DEBORAH K CHENEY		7550	Regular Payroll	08/21/17	900014716	08/24/17	209.39
08/15/17	PR	PBEN	7506	DEBORAH K CHENEY		7506	Regular Payroll	08/21/17	900014716	08/24/17	21.46

FND T FNC OBJ LOC PRJ

100 E 632000 210 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount					
08/31/17	PR	PBEN	7506	EILEEN T HOLDEN		7506	Regular Payroll	08/22/17	900014804	08/24/17	31.05					
08/31/17	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	08/22/17	900014804	08/24/17	302.96					
08/31/17	PR	PBEN	7506	CHRIS P BORN		7506	Regular Payroll	08/22/17	900014794	08/24/17	64.38					
08/31/17	PR	PBEN	7550	CHRIS P BORN		7550	Regular Payroll	08/22/17	900014794	08/24/17	628.29					
*100 E 632000 210 001 000											1,257.53					
*Payroll											1,257.53					
16,345.00		Budgeted		2,515.06		Spent		13,829.94		Left		% 15.39	0.00	Open Po	13,829.94	Unencumbered

100 E 632000 220 001 000

08/15/17	PR	PBEN	FICA	DEBORAH K CHENEY		FICA	Regular Payroll	08/21/17	900014716	08/24/17	114.30					
08/15/17	PR	PBEN	MDCR	DEBORAH K CHENEY		MDCR	Regular Payroll	08/21/17	900014716	08/24/17	26.73					
08/31/17	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/22/17	900014804	08/24/17	144.34					
08/31/17	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/22/17	900014804	08/24/17	33.76					
08/31/17	PR	PBEN	FICA	CHRIS P BORN		FICA	Regular Payroll	08/22/17	900014794	08/24/17	323.38					
08/31/17	PR	PBEN	MDCR	CHRIS P BORN		MDCR	Regular Payroll	08/22/17	900014794	08/24/17	75.63					
*100 E 632000 220 001 000											718.14					
*Payroll											718.14					
10,019.00		Budgeted		1,436.28		Spent		8,582.72		Left		% 14.34	0.00	Open Po	8,582.72	Unencumbered

100 E 632000 240 001 000

08/15/17	PR	PBEN	7200	DEBORAH K CHENEY		7200	Regular Payroll	08/21/17	900014716	08/24/17	385.24					
08/31/17	PR	PBEN	7200	EILEEN T HOLDEN		7200	Regular Payroll	08/22/17	900014804	08/24/17	234.92					
08/31/17	PR	PBEN	7200	CHRIS P BORN		7200	Regular Payroll	08/22/17	900014794	08/24/17	347.52					
*100 E 632000 240 001 000											967.68					
*Payroll											967.68					
8,880.00		Budgeted		1,935.36		Spent		6,944.64		Left		% 21.79	0.00	Open Po	6,944.64	Unencumbered

100 E 632000 300 001 000

*100 E 632000 300 001 000											0.00					
13,000.00		Budgeted		10,391.28		Spent		2,608.72		Left		% 79.93	0.00	Open Po	2,608.72	Unencumbered

100 E 632000 310 001 000

08/15/17	PR	PDED	5750	BODIE RAY HUSTON		FINGERPRINTING	Regular Payroll	08/21/17	900014745	08/24/17	-16.38					
08/15/17	PR	PDED	5750	JON KARL LARSON		FINGERPRINTING	Regular Payroll	08/21/17	70952	08/24/17	-16.37					
08/15/17	PR	PDED	5750	TYRELL PENNER		FINGERPRINTING	Regular Payroll	08/21/17	70953	08/24/17	-16.38					
*100 E 632000 310 001 000											-49.13					
*Payroll											-49.13					
20,000.00		Budgeted		10,866.28		Spent		9,133.72		Left		% 54.33	2,651.62	Open Po	6,482.10	Unencumbered

FND T FNC	OBJ	LOC	PRJ	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
100 E	632000	380	001	000													
										*100 E 632000 380 001 000					0.00		
								5,000.00 Budgeted		0.00 Spent	5,000.00 Left	% 0.00	178.00 Open Po	4,822.00 Unencumbered			
100 E	632000	410	001	000													
										*100 E 632000 410 001 000					0.00		
								7,500.00 Budgeted		202.80 Spent	7,297.20 Left	% 2.70	2,089.19 Open Po	5,208.01 Unencumbered			
100 E	632000	410	100	000													
										*100 E 632000 410 100 000					0.00		
								10,000.00 Budgeted		1,019.99 Spent	8,980.01 Left	% 10.20	150.70 Open Po	8,829.31 Unencumbered			
100 E	641000	110	100	000													
								08/15/17	PR	PREC 0320	JENNIFER R MCKENNA	SCHL ADM CERT	Payables Reverse	08/21/17	641	08/24/17	-5,704.54
								08/15/17	PR	PREC 0320	JOHN R HAMILTON	SCHL ADM CERT	Payables Reverse	08/21/17	615	08/24/17	-3,906.25
								08/31/17	PR	PREC 0320	JOHN R HAMILTON	SCHL ADM CERT	Regular Payroll	08/22/17	900014782	08/24/17	3,906.25
								08/31/17	PR	PREC 0320	JENNIFER R MCKENNA	SCHL ADM CERT	Regular Payroll	08/22/17	900014807	08/24/17	5,704.54
										*100 E 641000 110 100 000					0.00		
										*Payroll					0.00		
								121,367.00 Budgeted		0.00 Spent	121,367.00 Left	% 0.00	0.00 Open Po	121,367.00 Unencumbered			
100 E	641000	115	100	000													
								08/15/17	PR	PREC 0330E	EVELYN M BUHLER	SCHOOL ADM CLSF	Payables Reverse	08/21/17	653	08/24/17	-481.55
								08/15/17	PR	PREC 0330	EVELYN M BUHLER	SCHL ADM CLSF	Payables Reverse	08/21/17	653	08/24/17	-1,806.00
								08/15/17	PR	PREC 0330E	EVELYN M BUHLER	SCHOOL ADM CLSF	Regular Payroll	08/21/17	900014713	08/24/17	481.55
								08/15/17	PR	PREC 0330	EVELYN M BUHLER	SCHL ADM CLSF	Regular Payroll	08/21/17	900014713	08/24/17	1,806.00
										*100 E 641000 115 100 000					0.00		
										*Payroll					0.00		
								28,332.00 Budgeted		0.00 Spent	28,332.00 Left	% 0.00	0.00 Open Po	28,332.00 Unencumbered			
100 E	641000	115	101	000													
								08/15/17	PR	PREC 0330	LISA BONNER	SCHL ADM CLSF	Payables Reverse	08/21/17	660	08/24/17	-1,250.20
								08/15/17	PR	PREC 0330	LISA BONNER	SCHL ADM CLSF	Regular Payroll	08/21/17	900014726	08/24/17	1,250.20
										*100 E 641000 115 101 000					0.00		
										*Payroll					0.00		
								15,725.00 Budgeted		0.00 Spent	15,725.00 Left	% 0.00	0.00 Open Po	15,725.00 Unencumbered			
100 E	641000	210	100	000													
								08/15/17	PR	PBEN 7506	JENNIFER R MCKENNA	7506	Payables Reverse	08/21/17	641	08/24/17	-66.17

FND T FNC OBJ LOC PRJ

100 E 641000 210 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	7550	JENNIFER R MCKENNA		7550	Payables Reverse	08/21/17	641	08/24/17	-645.75		
08/15/17	PR	PBEN	7506	JOHN R HAMILTON		7506	Payables Reverse	08/21/17	615	08/24/17	-45.32		
08/15/17	PR	PBEN	7550	JOHN R HAMILTON		7550	Payables Reverse	08/21/17	615	08/24/17	-442.19		
08/15/17	PR	PBEN	7550	EVELYN M BUHLER		7550	Payables Reverse	08/21/17	653	08/24/17	-204.44		
08/15/17	PR	PBEN	7506	EVELYN M BUHLER		7506	Payables Reverse	08/21/17	653	08/24/17	-5.59		
08/15/17	PR	PBEN	7550	EVELYN M BUHLER		7550	Payables Reverse	08/21/17	653	08/24/17	-54.51		
08/15/17	PR	PBEN	7506	EVELYN M BUHLER		7506	Payables Reverse	08/21/17	653	08/24/17	-20.95		
08/15/17	PR	PBEN	7550	EVELYN M BUHLER		7550	Regular Payroll	08/21/17	900014713	08/24/17	204.44		
08/15/17	PR	PBEN	7506	EVELYN M BUHLER		7506	Regular Payroll	08/21/17	900014713	08/24/17	5.59		
08/15/17	PR	PBEN	7550	EVELYN M BUHLER		7550	Regular Payroll	08/21/17	900014713	08/24/17	54.51		
08/15/17	PR	PBEN	7506	EVELYN M BUHLER		7506	Regular Payroll	08/21/17	900014713	08/24/17	20.95		
08/31/17	PR	PBEN	7506	JOHN R HAMILTON		7506	Regular Payroll	08/22/17	900014782	08/24/17	45.32		
08/31/17	PR	PBEN	7550	JOHN R HAMILTON		7550	Regular Payroll	08/22/17	900014782	08/24/17	442.19		
08/31/17	PR	PBEN	7506	JENNIFER R MCKENNA		7506	Regular Payroll	08/22/17	900014807	08/24/17	66.17		
08/31/17	PR	PBEN	7550	JENNIFER R MCKENNA		7550	Regular Payroll	08/22/17	900014807	08/24/17	645.75		
*100 E 641000 210 100 000													
*Payroll													
		20,645.00	Budgeted	0.00	Spent	20,645.00	Left	%	0.00	0.00	Open Po	20,645.00	Unencumbered

100 E 641000 210 101 000

08/15/17	PR	PBEN	7506	LISA BONNER		7506	Payables Reverse	08/21/17	660	08/24/17	-14.50		
08/15/17	PR	PBEN	7550	LISA BONNER		7550	Payables Reverse	08/21/17	660	08/24/17	-141.52		
08/15/17	PR	PBEN	7506	LISA BONNER		7506	Regular Payroll	08/21/17	900014726	08/24/17	14.50		
08/15/17	PR	PBEN	7550	LISA BONNER		7550	Regular Payroll	08/21/17	900014726	08/24/17	141.52		
*100 E 641000 210 101 000													
*Payroll													
		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered

100 E 641000 220 100 000

08/15/17	PR	PBEN	FICA	JENNIFER R MCKENNA		FICA	Payables Reverse	08/21/17	641	08/24/17	-351.60
08/15/17	PR	PBEN	MDCR	JENNIFER R MCKENNA		MDCR	Payables Reverse	08/21/17	641	08/24/17	-82.23
08/15/17	PR	PBEN	FICA	JOHN R HAMILTON		FICA	Payables Reverse	08/21/17	615	08/24/17	-229.21
08/15/17	PR	PBEN	MDCR	JOHN R HAMILTON		MDCR	Payables Reverse	08/21/17	615	08/24/17	-53.60
08/15/17	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Payables Reverse	08/21/17	653	08/24/17	-111.97
08/15/17	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Payables Reverse	08/21/17	653	08/24/17	-26.19
08/15/17	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Payables Reverse	08/21/17	653	08/24/17	-29.86
08/15/17	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Payables Reverse	08/21/17	653	08/24/17	-6.98
08/15/17	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Regular Payroll	08/21/17	900014713	08/24/17	111.97

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100 E 641000 220 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Regular Payroll	08/21/17	900014713	08/24/17	26.19		
08/15/17	PR	PBEN	FICA	EVELYN M BUHLER		FICA	Regular Payroll	08/21/17	900014713	08/24/17	29.86		
08/15/17	PR	PBEN	MDCR	EVELYN M BUHLER		MDCR	Regular Payroll	08/21/17	900014713	08/24/17	6.98		
08/31/17	PR	PBEN	FICA	JOHN R HAMILTON		FICA	Regular Payroll	08/22/17	900014782	08/24/17	229.21		
08/31/17	PR	PBEN	MDCR	JOHN R HAMILTON		MDCR	Regular Payroll	08/22/17	900014782	08/24/17	53.60		
08/31/17	PR	PBEN	FICA	JENNIFER R MCKENNA		FICA	Regular Payroll	08/22/17	900014807	08/24/17	351.60		
08/31/17	PR	PBEN	MDCR	JENNIFER R MCKENNA		MDCR	Regular Payroll	08/22/17	900014807	08/24/17	82.23		
*100 E 641000 220 100 000													
*Payroll													
		11,452.00	Budgeted	0.00	Spent	11,452.00	Left	%	0.00	0.00	Open Po	11,452.00	Unencumbered

100 E 641000 220 101 000

08/15/17	PR	PBEN	FICA	LISA BONNER		FICA	Payables Reverse	08/21/17	660	08/24/17	-77.51		
08/15/17	PR	PBEN	MDCR	LISA BONNER		MDCR	Payables Reverse	08/21/17	660	08/24/17	-18.13		
08/15/17	PR	PBEN	FICA	LISA BONNER		FICA	Regular Payroll	08/21/17	900014726	08/24/17	77.51		
08/15/17	PR	PBEN	MDCR	LISA BONNER		MDCR	Regular Payroll	08/21/17	900014726	08/24/17	18.13		
*100 E 641000 220 101 000													
*Payroll													
		1,203.00	Budgeted	0.00	Spent	1,203.00	Left	%	0.00	0.00	Open Po	1,203.00	Unencumbered

100 E 641000 240 100 000

08/15/17	PR	PBEN	7200	JENNIFER R MCKENNA		7200	Payables Reverse	08/21/17	641	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	JOHN R HAMILTON		7200	Payables Reverse	08/21/17	615	08/24/17	-361.16		
08/31/17	PR	PBEN	7200	JOHN R HAMILTON		7200	Regular Payroll	08/22/17	900014782	08/24/17	361.16		
08/31/17	PR	PBEN	7200	JENNIFER R MCKENNA		7200	Regular Payroll	08/22/17	900014807	08/24/17	481.55		
*100 E 641000 240 100 000													
*Payroll													
		11,840.00	Budgeted	0.00	Spent	11,840.00	Left	%	0.00	0.00	Open Po	11,840.00	Unencumbered

100 E 641000 240 101 000

08/15/17	PR	PBEN	7200	LISA BONNER		7200	Payables Reverse	08/21/17	660	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	LISA BONNER		7200	Regular Payroll	08/21/17	900014726	08/24/17	481.55		
*100 E 641000 240 101 000													
*Payroll													
		5,920.00	Budgeted	0.00	Spent	5,920.00	Left	%	0.00	0.00	Open Po	5,920.00	Unencumbered

100 E 651000 115 001 000

08/15/17	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	08/21/17	900014724	08/24/17	2,312.22
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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
08/15/17	PR	PREC	0310	TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	08/21/17	900014720	08/24/17	1,297.95
						*100 E 651000 115 001 000					3,610.17
						*Payroll					3,610.17
				43,323.00 Budgeted	7,220.34 Spent	36,102.66 Left	% 16.67	0.00 Open Po	36,102.66 Unencumbered		

100 E 651000 210 001 000

08/15/17	PR	PBEN	7506	TERESA L HAMILTON		7506	Regular Payroll	08/21/17	900014720	08/24/17	15.06
08/15/17	PR	PBEN	7550	TERESA L HAMILTON		7550	Regular Payroll	08/21/17	900014720	08/24/17	146.93
08/15/17	PR	PBEN	7506	JANET L SEHER		7506	Regular Payroll	08/21/17	900014724	08/24/17	26.82
08/15/17	PR	PBEN	7550	JANET L SEHER		7550	Regular Payroll	08/21/17	900014724	08/24/17	261.74
						*100 E 651000 210 001 000					450.55
						*Payroll					450.55
				5,407.00 Budgeted	901.09 Spent	4,505.91 Left	% 16.67	0.00 Open Po	4,505.91 Unencumbered		

100 E 651000 220 001 000

08/15/17	PR	PBEN	FICA	TERESA L HAMILTON		FICA	Regular Payroll	08/21/17	900014720	08/24/17	77.85
08/15/17	PR	PBEN	MDCR	TERESA L HAMILTON		MDCR	Regular Payroll	08/21/17	900014720	08/24/17	18.21
08/15/17	PR	PBEN	FICA	JANET L SEHER		FICA	Regular Payroll	08/21/17	900014724	08/24/17	131.98
08/15/17	PR	PBEN	MDCR	JANET L SEHER		MDCR	Regular Payroll	08/21/17	900014724	08/24/17	30.87
						*100 E 651000 220 001 000					258.91
						*Payroll					258.91
				3,315.00 Budgeted	515.10 Spent	2,799.90 Left	% 15.54	0.00 Open Po	2,799.90 Unencumbered		

100 E 651000 240 001 000

08/15/17	PR	PBEN	7200	TERESA L HAMILTON		7200	Regular Payroll	08/21/17	900014720	08/24/17	481.55
08/15/17	PR	PBEN	7200	JANET L SEHER		7200	Regular Payroll	08/21/17	900014724	08/24/17	481.55
						*100 E 651000 240 001 000					963.10
						*Payroll					963.10
				11,840.00 Budgeted	1,926.20 Spent	9,913.80 Left	% 16.27	0.00 Open Po	9,913.80 Unencumbered		

100 E 661000 115 000 000

08/15/17	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	08/21/17	900014749	08/24/17	1,514.90
08/15/17	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	08/21/17	900014766	08/24/17	1,676.10
08/15/17	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	08/21/17	900014762	08/24/17	1,568.64
08/15/17	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	08/21/17	900014740	08/24/17	733.96
08/15/17	PR	PREC	0360H	DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	08/21/17	900014763	08/24/17	696.24
08/15/17	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	08/21/17	900014750	08/24/17	1,676.10
						*100 E 661000 115 000 000					7,865.94

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100 E 661000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
*Payroll														
	93,540.00		Budgeted	15,708.64	Spent	77,831.36	Left	%	16.79	0.00	Open Po	77,831.36	Unencumbered	7,865.94

100 E 661000 210 000 000

08/15/17	PR	PBEN	7506	THOMAS MILLARD		7506	Regular Payroll	08/21/17	900014749	08/24/17	17.57			
08/15/17	PR	PBEN	7550	THOMAS MILLARD		7550	Regular Payroll	08/21/17	900014749	08/24/17	171.49			
08/15/17	PR	PBEN	7506	LISA M MARLER		7506	Regular Payroll	08/21/17	900014766	08/24/17	19.44			
08/15/17	PR	PBEN	7550	LISA M MARLER		7550	Regular Payroll	08/21/17	900014766	08/24/17	189.73			
08/15/17	PR	PBEN	7506	MICHAEL ANDERSEN		7506	Regular Payroll	08/21/17	900014762	08/24/17	18.20			
08/15/17	PR	PBEN	7550	MICHAEL ANDERSEN		7550	Regular Payroll	08/21/17	900014762	08/24/17	177.57			
08/15/17	PR	PBEN	7506	VICTORIA REYES		7506	Regular Payroll	08/21/17	900014750	08/24/17	19.44			
08/15/17	PR	PBEN	7550	VICTORIA REYES		7550	Regular Payroll	08/21/17	900014750	08/24/17	189.73			
*100 E 661000 210 000 000														
*Payroll														
	11,674.00		Budgeted	1,606.34	Spent	10,067.66	Left	%	13.76	0.00	Open Po	10,067.66	Unencumbered	803.17

100 E 661000 220 000 000

08/15/17	PR	PBEN	FICA	THOMAS MILLARD		FICA	Regular Payroll	08/21/17	900014749	08/24/17	88.93			
08/15/17	PR	PBEN	MDCR	THOMAS MILLARD		MDCR	Regular Payroll	08/21/17	900014749	08/24/17	20.80			
08/15/17	PR	PBEN	FICA	LISA M MARLER		FICA	Regular Payroll	08/21/17	900014766	08/24/17	101.29			
08/15/17	PR	PBEN	MDCR	LISA M MARLER		MDCR	Regular Payroll	08/21/17	900014766	08/24/17	23.69			
08/15/17	PR	PBEN	FICA	STEVEN L YATES		FICA	Regular Payroll	08/21/17	900014740	08/24/17	45.51			
08/15/17	PR	PBEN	MDCR	STEVEN L YATES		MDCR	Regular Payroll	08/21/17	900014740	08/24/17	10.64			
08/15/17	PR	PBEN	FICA	MICHAEL ANDERSEN		FICA	Regular Payroll	08/21/17	900014762	08/24/17	97.26			
08/15/17	PR	PBEN	MDCR	MICHAEL ANDERSEN		MDCR	Regular Payroll	08/21/17	900014762	08/24/17	22.75			
08/15/17	PR	PBEN	FICA	DANA BIGELOW		FICA	Regular Payroll	08/21/17	900014763	08/24/17	43.17			
08/15/17	PR	PBEN	MDCR	DANA BIGELOW		MDCR	Regular Payroll	08/21/17	900014763	08/24/17	10.09			
08/15/17	PR	PBEN	FICA	VICTORIA REYES		FICA	Regular Payroll	08/21/17	900014750	08/24/17	101.29			
08/15/17	PR	PBEN	MDCR	VICTORIA REYES		MDCR	Regular Payroll	08/21/17	900014750	08/24/17	23.69			
*100 E 661000 220 000 000														
*Payroll														
	7,156.00		Budgeted	1,176.44	Spent	5,979.56	Left	%	16.44	0.00	Open Po	5,979.56	Unencumbered	589.11

100 E 661000 240 000 000

08/15/17	PR	PBEN	7200	THOMAS MILLARD		7200	Regular Payroll	08/21/17	900014749	08/24/17	481.55
08/15/17	PR	PBEN	7200	LISA M MARLER		7200	Regular Payroll	08/21/17	900014766	08/24/17	481.55
08/15/17	PR	PBEN	7200	MICHAEL ANDERSEN		7200	Regular Payroll	08/21/17	900014762	08/24/17	481.55
08/15/17	PR	PBEN	7200	VICTORIA REYES		7200	Regular Payroll	08/21/17	900014750	08/24/17	481.55

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100 E 661000 240 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 661000 240 000 000					1,926.20
						*Payroll					1,926.20
	23,680.00		Budgeted	3,370.85 Spent	20,309.15	Left	% 14.24	0.00 Open Po	20,309.15	Unencumbered	
<hr/>											
100 E 661000 300 101 000						*100 E 661000 300 101 000					0.00
	4,400.00		Budgeted	0.00 Spent	4,400.00	Left	% 0.00	3,197.70 Open Po	1,202.30	Unencumbered	
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100 E 661000 333 000 000						*100 E 661000 333 000 000					0.00
	52,000.00		Budgeted	465.72 Spent	51,534.28	Left	% 0.90	9,534.28 Open Po	42,000.00	Unencumbered	
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100 E 661000 410 000 000						*100 E 661000 410 000 000					0.00
	17,000.00		Budgeted	283.00 Spent	16,717.00	Left	% 1.66	1,093.75 Open Po	15,623.25	Unencumbered	
<hr/>											
100 E 661000 500 000 000						*100 E 661000 500 000 000					0.00
	2,500.00		Budgeted	0.00 Spent	2,500.00	Left	% 0.00	0.00 Open Po	2,500.00	Unencumbered	
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100 E 664000 115 100 000											
08/15/17	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	08/21/17	70946	08/24/17	1,724.63
08/15/17	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	08/21/17	900014765	08/24/17	2,653.68
						*100 E 664000 115 100 000					4,378.31
						*Payroll					4,378.31
	53,133.00		Budgeted	8,756.62 Spent	44,376.38	Left	% 16.48	0.00 Open Po	44,376.38	Unencumbered	
<hr/>											
100 E 664000 165 101 000											
08/15/17	PR	PREC	0390S	DANA BIGELOW		Maint Sub	Regular Payroll	08/21/17	900014763	08/24/17	386.80
						*100 E 664000 165 101 000					386.80
						*Payroll					386.80
	10,000.00		Budgeted	386.80 Spent	9,613.20	Left	% 3.87	0.00 Open Po	9,613.20	Unencumbered	
<hr/>											
100 E 664000 210 100 000											
08/15/17	PR	PBEN	7506	ROBERT L. LEWIS		7506	Regular Payroll	08/21/17	900014765	08/24/17	30.78
08/15/17	PR	PBEN	7550	ROBERT L. LEWIS		7550	Regular Payroll	08/21/17	900014765	08/24/17	300.40
08/15/17	PR	PBEN	7506	KURT R TOYNBEE		7506	Regular Payroll	08/21/17	70946	08/24/17	20.01
08/15/17	PR	PBEN	7550	KURT R TOYNBEE		7550	Regular Payroll	08/21/17	70946	08/24/17	195.23

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100 E 664000 210 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 664000 210 100 000					546.42
						*Payroll					546.42
			6,631.00	Budgeted		1,092.84 Spent					
					5,538.16	Left	% 16.48	0.00	Open Po	5,538.16	Unencumbered

100 E 664000 220 100 000

08/15/17	PR	PBEN	FICA	ROBERT L. LEWIS		FICA	Regular Payroll	08/21/17	900014765	08/24/17	164.53
08/15/17	PR	PBEN	MDCR	ROBERT L. LEWIS		MDCR	Regular Payroll	08/21/17	900014765	08/24/17	38.48
08/15/17	PR	PBEN	FICA	KURT R TOYNBEE		FICA	Regular Payroll	08/21/17	70946	08/24/17	104.30
08/15/17	PR	PBEN	MDCR	KURT R TOYNBEE		MDCR	Regular Payroll	08/21/17	70946	08/24/17	24.39
						*100 E 664000 220 100 000					331.70
						*Payroll					331.70
			4,065.00	Budgeted		663.40 Spent					
					3,401.60	Left	% 16.32	0.00	Open Po	3,401.60	Unencumbered

100 E 664000 220 101 000

08/15/17	PR	PBEN	FICA	DANA BIGELOW		FICA	Regular Payroll	08/21/17	900014763	08/24/17	23.98
08/15/17	PR	PBEN	MDCR	DANA BIGELOW		MDCR	Regular Payroll	08/21/17	900014763	08/24/17	5.61
						*100 E 664000 220 101 000					29.59
						*Payroll					29.59
			765.00	Budgeted		29.59 Spent					
					735.41	Left	% 3.87	0.00	Open Po	735.41	Unencumbered

100 E 664000 240 100 000

08/15/17	PR	PBEN	7200	ROBERT L. LEWIS		7200	Regular Payroll	08/21/17	900014765	08/24/17	481.55
08/15/17	PR	PBEN	7200	KURT R TOYNBEE		7200	Regular Payroll	08/21/17	70946	08/24/17	481.55
						*100 E 664000 240 100 000					963.10
						*Payroll					963.10
			11,840.00	Budgeted		1,926.20 Spent					
					9,913.80	Left	% 16.27	0.00	Open Po	9,913.80	Unencumbered

100 E 664000 300 000 000

						*100 E 664000 300 000 000					0.00
			10,000.00	Budgeted		4,269.00 Spent					
					5,731.00	Left	% 42.69	0.00	Open Po	5,731.00	Unencumbered

100 E 664000 300 401 000

						*100 E 664000 300 401 000					0.00
			11,000.00	Budgeted		0.00 Spent					
					11,000.00	Left	% 0.00	258.00	Open Po	10,742.00	Unencumbered

100 E 664000 410 103 000

						*100 E 664000 410 103 000					0.00
			12,000.00	Budgeted		869.55 Spent					
					11,130.45	Left	% 7.25	1,358.26	Open Po	9,772.19	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 664000 410 401 000											
						*100 E 664000 410 401 000					0.00
						26,850.00 Budgeted					
						1,092.56 Spent					
						25,757.44 Left					
						% 4.07					
						4,277.58 Open Po					
						21,479.86 Unencumbered					
100 E 665000 115 000 000											
08/15/17	PR	PREC	0400H	JON KARL LARSON		GROUNDS HOURLY	Regular Payroll	08/21/17	70952	08/24/17	705.00
						*100 E 665000 115 000 000					705.00
						*Payroll					705.00
						5,120.00 Budgeted					
						1,200.00 Spent					
						3,920.00 Left					
						% 23.44					
						0.00 Open Po					
						3,920.00 Unencumbered					
100 E 665000 220 000 000											
08/15/17	PR	PBEN	FICA	JON KARL LARSON		FICA	Regular Payroll	08/21/17	70952	08/24/17	43.71
08/15/17	PR	PBEN	MDCR	JON KARL LARSON		MDCR	Regular Payroll	08/21/17	70952	08/24/17	10.22
						*100 E 665000 220 000 000					53.93
						*Payroll					53.93
						392.00 Budgeted					
						91.80 Spent					
						300.20 Left					
						% 23.42					
						0.00 Open Po					
						300.20 Unencumbered					
100 E 665000 300 000 000											
						*100 E 665000 300 000 000					0.00
						8,000.00 Budgeted					
						149.97 Spent					
						7,850.03 Left					
						% 1.87					
						30.99 Open Po					
						7,819.04 Unencumbered					
100 E 681000 115 555 000											
08/15/17	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	08/21/17	70956	08/24/17	84.32
08/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	08/21/17	900014722	08/24/17	361.53
08/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION	Regular Payroll	08/21/17	900014754	08/24/17	124.58
08/15/17	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	08/21/17	900014757	08/24/17	55.72
08/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION	Regular Payroll	08/21/17	900014754	08/24/17	4,295.65
08/15/17	PR	PREC	0410S	STEPHEN A FABENY		Trans Sub Driver	Regular Payroll	08/21/17	900014717	08/24/17	111.00
08/15/17	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	08/21/17	70955	08/24/17	294.37
08/15/17	PR	PREC	0410H	JUDITH A JENQUINE		TRANSPORTATION HOURLY	Regular Payroll	08/21/17	900014755	08/24/17	57.42
08/15/17	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	08/21/17	900014759	08/24/17	55.72
08/15/17	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	08/21/17	900014735	08/24/17	42.61
08/15/17	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	08/21/17	900014743	08/24/17	48.88
08/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	08/21/17	900014758	08/24/17	54.10
08/15/17	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	08/21/17	900014756	08/24/17	75.23
						*100 E 681000 115 555 000					5,661.13
						*Payroll					5,661.13
						165,474.00 Budgeted					
						9,831.67 Spent					
						155,642.33 Left					
						% 5.94					
						0.00 Open Po					
						155,642.33 Unencumbered					

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
100 E 681000 210 555 000											
08/15/17	PR	PBEN	7506	MARK D AUSTIN		7506	Regular Payroll	08/21/17	900014754	08/24/17	1.44
08/15/17	PR	PBEN	7506	DAVID J SHAFFMASTER		7506	Regular Payroll	08/21/17	900014757	08/24/17	0.65
08/15/17	PR	PBEN	7550	DAVID J SHAFFMASTER		7550	Regular Payroll	08/21/17	900014757	08/24/17	6.31
08/15/17	PR	PBEN	7550	MARK D AUSTIN		7550	Regular Payroll	08/21/17	900014754	08/24/17	14.10
08/15/17	PR	PBEN	7506	MARK D AUSTIN		7506	Regular Payroll	08/21/17	900014754	08/24/17	49.83
08/15/17	PR	PBEN	7550	MARK D AUSTIN		7550	Regular Payroll	08/21/17	900014754	08/24/17	486.27
08/15/17	PR	PBEN	7506	PAUL FISHER		7506	Regular Payroll	08/21/17	70955	08/24/17	3.41
08/15/17	PR	PBEN	7550	PAUL FISHER		7550	Regular Payroll	08/21/17	70955	08/24/17	33.32
08/15/17	PR	PBEN	7506	JOSHUA TOLMAN		7506	Regular Payroll	08/21/17	900014758	08/24/17	0.63
08/15/17	PR	PBEN	7550	JOSHUA TOLMAN		7550	Regular Payroll	08/21/17	900014758	08/24/17	6.12
08/15/17	PR	PBEN	7506	BROOKE D MONROE		7506	Regular Payroll	08/21/17	900014722	08/24/17	4.19
08/15/17	PR	PBEN	7550	BROOKE D MONROE		7550	Regular Payroll	08/21/17	900014722	08/24/17	40.93
						*100 E 681000 210 555 000					647.20
						*Payroll					647.20
						20,652.00 Budgeted					
						1,167.69 Spent					
						19,484.31 Left					
						% 5.65					
						0.00 Open Po					
						19,484.31 Unencumbered					

100 E 681000 220 555 000

08/15/17	PR	PBEN	FICA	DONALD E MILLER		FICA	Regular Payroll	08/21/17	70956	08/24/17	5.23
08/15/17	PR	PBEN	MDCR	DONALD E MILLER		MDCR	Regular Payroll	08/21/17	70956	08/24/17	1.22
08/15/17	PR	PBEN	FICA	DAVID J SHAFFMASTER		FICA	Regular Payroll	08/21/17	900014757	08/24/17	0.83
08/15/17	PR	PBEN	MDCR	DAVID J SHAFFMASTER		MDCR	Regular Payroll	08/21/17	900014757	08/24/17	0.19
08/15/17	PR	PBEN	FICA	MARK D AUSTIN		FICA	Regular Payroll	08/21/17	900014754	08/24/17	7.59
08/15/17	PR	PBEN	MDCR	MARK D AUSTIN		MDCR	Regular Payroll	08/21/17	900014754	08/24/17	1.78
08/15/17	PR	PBEN	FICA	MARK D AUSTIN		FICA	Regular Payroll	08/21/17	900014754	08/24/17	261.76
08/15/17	PR	PBEN	MDCR	MARK D AUSTIN		MDCR	Regular Payroll	08/21/17	900014754	08/24/17	61.21
08/15/17	PR	PBEN	FICA	STEPHEN A FABENY		FICA	Regular Payroll	08/21/17	900014717	08/24/17	6.88
08/15/17	PR	PBEN	MDCR	STEPHEN A FABENY		MDCR	Regular Payroll	08/21/17	900014717	08/24/17	1.61
08/15/17	PR	PBEN	FICA	PAUL FISHER		FICA	Regular Payroll	08/21/17	70955	08/24/17	1.51
08/15/17	PR	PBEN	MDCR	PAUL FISHER		MDCR	Regular Payroll	08/21/17	70955	08/24/17	0.35
08/15/17	PR	PBEN	FICA	JOSHUA TOLMAN		FICA	Regular Payroll	08/21/17	900014758	08/24/17	3.35
08/15/17	PR	PBEN	MDCR	JOSHUA TOLMAN		MDCR	Regular Payroll	08/21/17	900014758	08/24/17	0.78
08/15/17	PR	PBEN	FICA	TERRY L WEIGAND		FICA	Regular Payroll	08/21/17	900014759	08/24/17	3.45
08/15/17	PR	PBEN	MDCR	TERRY L WEIGAND		MDCR	Regular Payroll	08/21/17	900014759	08/24/17	0.81
08/15/17	PR	PBEN	FICA	BROOKE D MONROE		FICA	Regular Payroll	08/21/17	900014722	08/24/17	19.79
08/15/17	PR	PBEN	MDCR	BROOKE D MONROE		MDCR	Regular Payroll	08/21/17	900014722	08/24/17	4.63
08/15/17	PR	PBEN	FICA	BRUCE N MURPHY		FICA	Regular Payroll	08/21/17	900014735	08/24/17	2.64
08/15/17	PR	PBEN	MDCR	BRUCE N MURPHY		MDCR	Regular Payroll	08/21/17	900014735	08/24/17	0.62
08/15/17	PR	PBEN	FICA	BERIK P CHRISTENSEN		FICA	Regular Payroll	08/21/17	900014743	08/24/17	3.03

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100 E 681000 220 555 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	MDCR	BERIK P CHRISTENSEN		MDCR	Regular Payroll	08/21/17	900014743	08/24/17	0.71		
08/15/17	PR	PBEN	FICA	JUDITH A JENQUINE		FICA	Regular Payroll	08/21/17	900014755	08/24/17	3.56		
08/15/17	PR	PBEN	MDCR	JUDITH A JENQUINE		MDCR	Regular Payroll	08/21/17	900014755	08/24/17	0.83		
08/15/17	PR	PBEN	FICA	BEVERLY RICKS		FICA	Regular Payroll	08/21/17	900014756	08/24/17	4.66		
08/15/17	PR	PBEN	MDCR	BEVERLY RICKS		MDCR	Regular Payroll	08/21/17	900014756	08/24/17	1.09		
*100 E 681000 220 555 000											400.11		
*Payroll											400.11		
12,659.00		Budgeted		713.35 Spent		11,945.65 Left		%		5.64		0.00 Open Po	11,945.65 Unencumbered

100 E 681000 240 555 000

08/15/17	PR	PBEN	7200	MARK D AUSTIN		7200	Regular Payroll	08/21/17	900014754	08/24/17	13.57		
08/15/17	PR	PBEN	7200	DAVID J SHAFFMASTER		7200	Regular Payroll	08/21/17	900014757	08/24/17	481.55		
08/15/17	PR	PBEN	7200	MARK D AUSTIN		7200	Regular Payroll	08/21/17	900014754	08/24/17	467.98		
08/15/17	PR	PBEN	7200	PAUL FISHER		7200	Regular Payroll	08/21/17	70955	08/24/17	481.55		
08/15/17	PR	PBEN	7200	JOSHUA TOLMAN		7200	Regular Payroll	08/21/17	900014758	08/24/17	481.55		
08/15/17	PR	PBEN	7200	BROOKE D MONROE		7200	Regular Payroll	08/21/17	900014722	08/24/17	481.55		
*100 E 681000 240 555 000											2,407.75		
*Payroll											2,407.75		
41,440.00		Budgeted		2,889.30 Spent		38,550.70 Left		%		6.97		0.00 Open Po	38,550.70 Unencumbered

100 E 681000 300 555 050

*100 E 681000 300 555 050											0.00		
4,500.00		Budgeted		0.00 Spent		4,500.00 Left		%		0.00		135.00 Open Po	4,365.00 Unencumbered

100 E 681000 380 555 050

*100 E 681000 380 555 050											0.00		
200.00		Budgeted		0.00 Spent		200.00 Left		%		0.00		0.00 Open Po	200.00 Unencumbered

100 E 681000 380 555 085

*100 E 681000 380 555 085											0.00		
3,000.00		Budgeted		477.00 Spent		2,523.00 Left		%		15.90		0.00 Open Po	2,523.00 Unencumbered

100 E 681000 410 555 085

*100 E 681000 410 555 085											0.00		
21,000.00		Budgeted		4,567.20 Spent		16,432.80 Left		%		21.75		204.44 Open Po	16,228.36 Unencumbered

100 E 681000 410 555 100

*100 E 681000 410 555 100											0.00
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100 E 681000 410 555 100 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
	500.00		Budgeted	35.54 Spent	464.46	Left	% 7.11	0.00	Open Po	464.46	Unencumbered
100 E 681000 415 555 050											
	450.00		Budgeted	88.00 Spent	362.00	Left	% 19.56	428.17	Open Po	-66.17	Unencumbered
100 E 682000 415 555 000											
	500.00		Budgeted	91.97 Spent	408.03	Left	% 18.39	0.00	Open Po	408.03	Unencumbered
100 E 683000 410 101 000											
	6,500.00		Budgeted	3,497.38 Spent	3,002.62	Left	% 53.81	0.00	Open Po	3,002.62	Unencumbered
220 E 661000 330 000 000											
	78,800.00		Budgeted	4,779.03 Spent	74,020.97	Left	% 6.06	34,220.97	Open Po	39,800.00	Unencumbered
220 E 661000 331 000 000											
	10,000.00		Budgeted	464.75 Spent	9,535.25	Left	% 4.65	4,650.25	Open Po	4,885.00	Unencumbered
220 E 661000 332 000 000											
	16,000.00		Budgeted	1,060.06 Spent	14,939.94	Left	% 6.63	11,539.94	Open Po	3,400.00	Unencumbered
231 E 515000 110 401 000											
08/15/17	PR	PREC	0417	KATIE L COOPER		AUEN-BERGER	Payables Reverse	08/21/17	632	08/24/17	-3,517.25
08/31/17	PR	PREC	0417	KATIE L COOPER		AUEN-BERGER	Regular Payroll	08/22/17	900014798	08/24/17	3,517.25
08/31/17	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	08/22/17	900014798	08/24/17	-225.00
	45,702.00		Budgeted	0.00 Spent	45,702.00	Left	% 0.00	0.00	Open Po	45,702.00	Unencumbered
231 E 515000 210 401 000											
08/15/17	PR	PBEN	7506	KATIE L COOPER		7506	Payables Reverse	08/21/17	632	08/24/17	-40.80
08/15/17	PR	PBEN	7550	KATIE L COOPER		7550	Payables Reverse	08/21/17	632	08/24/17	-398.15
08/31/17	PR	PBEN	7506	KATIE L COOPER		7506	Regular Payroll	08/22/17	900014798	08/24/17	40.80

FND T FNC OBJ LOC PRJ

231 E 515000 210 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/31/17	PR	PBEN	7550	KATIE L COOPER		7550	Regular Payroll	08/22/17	900014798	08/24/17	398.15		
						*231 E 515000 210 401 000					0.00		
						*Payroll					0.00		
			5,704.00	Budgeted		0.00	Spent						
					5,704.00	Left	%	0.00		0.00	Open Po	5,704.00	Unencumbered

231 E 515000 220 401 000

08/15/17	PR	PBEN	FICA	KATIE L COOPER		FICA	Payables Reverse	08/21/17	632	08/24/17	-214.95		
08/15/17	PR	PBEN	MDCR	KATIE L COOPER		MDCR	Payables Reverse	08/21/17	632	08/24/17	-50.27		
08/31/17	PR	PBEN	FICA	KATIE L COOPER		FICA	Regular Payroll	08/22/17	900014798	08/24/17	214.95		
08/31/17	PR	PBEN	MDCR	KATIE L COOPER		MDCR	Regular Payroll	08/22/17	900014798	08/24/17	50.27		
						*231 E 515000 220 401 000					0.00		
						*Payroll					0.00		
			3,500.00	Budgeted		0.00	Spent						
					3,500.00	Left	%	0.00		0.00	Open Po	3,500.00	Unencumbered

231 E 515000 240 401 000

08/15/17	PR	PBEN	7200	KATIE L COOPER		7200	Payables Reverse	08/21/17	632	08/24/17	-481.55		
08/31/17	PR	PBEN	7200	KATIE L COOPER		7200	Regular Payroll	08/22/17	900014798	08/24/17	481.55		
						*231 E 515000 240 401 000					0.00		
						*Payroll					0.00		
			5,920.00	Budgeted		0.00	Spent						
					5,920.00	Left	%	0.00		0.00	Open Po	5,920.00	Unencumbered

233 E 515000 110 000 203

08/15/17	PR	PREC	0640	MEREDITH A. GALVAN		Boomerang Project Mentor	Payables Reverse	08/21/17	635	08/24/17	-575.84		
08/31/17	PR	PREC	0640	MEREDITH A. GALVAN		Boomerang Project Mentor	Regular Payroll	08/22/17	900014801	08/24/17	575.88		
						*233 E 515000 110 000 203					0.04		
						*Payroll					0.04		
			3,899.00	Budgeted		0.04	Spent						
					3,898.96	Left	%	0.00		0.00	Open Po	3,898.96	Unencumbered

233 E 515000 210 000 203

08/15/17	PR	PBEN	7506	MEREDITH A. GALVAN		7506	Payables Reverse	08/21/17	635	08/24/17	-6.68		
08/15/17	PR	PBEN	7550	MEREDITH A. GALVAN		7550	Payables Reverse	08/21/17	635	08/24/17	-65.19		
08/31/17	PR	PBEN	7506	MEREDITH A. GALVAN		7506	Regular Payroll	08/22/17	900014801	08/24/17	6.68		
08/31/17	PR	PBEN	7550	MEREDITH A. GALVAN		7550	Regular Payroll	08/22/17	900014801	08/24/17	65.19		
						*233 E 515000 210 000 203					0.00		
						*Payroll					0.00		
			618.00	Budgeted		0.00	Spent						
					618.00	Left	%	0.00		0.00	Open Po	618.00	Unencumbered

FND T FNC	OBJ	LOC	PRJ	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
233 E 515000	220	000	203	08/15/17	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Payables Reverse	08/21/17	635	08/24/17	-35.70
				08/15/17	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Payables Reverse	08/21/17	635	08/24/17	-8.35
				08/31/17	PR	PBEN	FICA	MEREDITH A. GALVAN		FICA	Regular Payroll	08/22/17	900014801	08/24/17	35.71
				08/31/17	PR	PBEN	MDCR	MEREDITH A. GALVAN		MDCR	Regular Payroll	08/22/17	900014801	08/24/17	8.35
										*233 E 515000 220 000 203					0.01
										*Payroll					0.01
										379.00 Budgeted					0.01 Spent
										378.99 Left					% 0.00
										0.00 Open Po					378.99 Unencumbered
233 E 515000	313	000	203							*233 E 515000 313 000 203					0.00
										13,580.00 Budgeted					0.00 Spent
										13,580.00 Left					% 0.00
										2,800.00 Open Po					10,780.00 Unencumbered
233 E 515000	385	000	203							*233 E 515000 385 000 203					0.00
										3,213.00 Budgeted					0.00 Spent
										3,213.00 Left					% 0.00
										0.00 Open Po					3,213.00 Unencumbered
236 E 515000	115	602	000	08/15/17	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Payables Reverse	08/21/17	673	08/24/17	-1,900.00
				08/15/17	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	08/21/17	900014738	08/24/17	1,900.00
										*236 E 515000 115 602 000					0.00
										*Payroll					0.00
										20,013.00 Budgeted					0.00 Spent
										20,013.00 Left					% 0.00
										0.00 Open Po					20,013.00 Unencumbered
236 E 515000	210	602	000	08/15/17	PR	PBEN	7506	ASHLEY C TARKALSON		7506	Payables Reverse	08/21/17	673	08/24/17	-22.04
				08/15/17	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Payables Reverse	08/21/17	673	08/24/17	-215.08
				08/15/17	PR	PBEN	7506	ASHLEY C TARKALSON		7506	Regular Payroll	08/21/17	900014738	08/24/17	22.04
				08/15/17	PR	PBEN	7550	ASHLEY C TARKALSON		7550	Regular Payroll	08/21/17	900014738	08/24/17	215.08
										*236 E 515000 210 602 000					0.00
										*Payroll					0.00
										2,568.00 Budgeted					0.00 Spent
										2,568.00 Left					% 0.00
										0.00 Open Po					2,568.00 Unencumbered
236 E 515000	220	602	000	08/15/17	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Payables Reverse	08/21/17	673	08/24/17	-83.39
				08/15/17	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Payables Reverse	08/21/17	673	08/24/17	-19.50
				08/15/17	PR	PBEN	FICA	ASHLEY C TARKALSON		FICA	Regular Payroll	08/21/17	900014738	08/24/17	83.39
				08/15/17	PR	PBEN	MDCR	ASHLEY C TARKALSON		MDCR	Regular Payroll	08/21/17	900014738	08/24/17	19.50
										*236 E 515000 220 602 000					0.00

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236 E 515000 220 602 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
						*Payroll					0.00			
			1,574.00	Budgeted	0.00	Spent	1,574.00	Left	%	0.00	0.00	Open Po	1,574.00	Unencumbered

240 E 515000 380 401 000

						*240 E 515000 380 401 000					0.00			
			29,000.00	Budgeted	597.48	Spent	28,402.52	Left	%	2.06	0.00	Open Po	28,402.52	Unencumbered

243 E 515000 410 100 000

						*243 E 515000 410 100 000					0.00			
			9,326.00	Budgeted	0.00	Spent	9,326.00	Left	%	0.00	0.00	Open Po	9,326.00	Unencumbered

245 E 515000 115 101 000

08/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Reverse	08/21/17	654	08/24/17	-204.37			
08/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/21/17	900014714	08/24/17	204.37			
						*245 E 515000 115 101 000					0.00			
						*Payroll					0.00			
			4,353.00	Budgeted	0.00	Spent	4,353.00	Left	%	0.00	0.00	Open Po	4,353.00	Unencumbered

245 E 515000 210 101 000

08/15/17	PR	PBEN	7506	TODD NELSON		7506	Payables Reverse	08/21/17	654	08/24/17	-2.37			
08/15/17	PR	PBEN	7550	TODD NELSON		7550	Payables Reverse	08/21/17	654	08/24/17	-23.13			
08/15/17	PR	PBEN	7506	TODD NELSON		7506	Regular Payroll	08/21/17	900014714	08/24/17	2.37			
08/15/17	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	08/21/17	900014714	08/24/17	23.13			
						*245 E 515000 210 101 000					0.00			
						*Payroll					0.00			
			531.00	Budgeted	0.00	Spent	531.00	Left	%	0.00	0.00	Open Po	531.00	Unencumbered

245 E 515000 220 101 000

08/15/17	PR	PBEN	FICA	TODD NELSON		FICA	Payables Reverse	08/21/17	654	08/24/17	-8.50			
08/15/17	PR	PBEN	MDCR	TODD NELSON		MDCR	Payables Reverse	08/21/17	654	08/24/17	-1.99			
08/15/17	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	08/21/17	900014714	08/24/17	8.50			
08/15/17	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	08/21/17	900014714	08/24/17	1.99			
						*245 E 515000 220 101 000					0.00			
						*Payroll					0.00			
			326.00	Budgeted	0.00	Spent	326.00	Left	%	0.00	0.00	Open Po	326.00	Unencumbered

245 E 515000 240 101 000

08/15/17	PR	PBEN	7200	TODD NELSON		7200	Payables Reverse	08/21/17	654	08/24/17	-43.34
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FND T FNC OBJ LOC PRJ

245 E 515000 240 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
08/15/17	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	08/21/17	900014714	08/24/17	43.34			
						*245 E 515000 240 101 000					0.00			
						*Payroll					0.00			
			533.00	Budgeted	0.00	Spent	533.00	Left	%	0.00	0.00	Open Po	533.00	Unencumbered

245 E 515000 300 100 000

						*245 E 515000 300 100 000					0.00			
			50,000.00	Budgeted	5,096.00	Spent	44,904.00	Left	%	10.19	780.00	Open Po	44,124.00	Unencumbered

245 E 622000 115 100 000

08/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Reverse	08/21/17	654	08/24/17	-567.70			
08/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	08/21/17	900014714	08/24/17	567.70			
						*245 E 622000 115 100 000					0.00			
						*Payroll					0.00			
			9,538.00	Budgeted	0.00	Spent	9,538.00	Left	%	0.00	0.00	Open Po	9,538.00	Unencumbered

245 E 622000 210 100 000

08/15/17	PR	PBEN	7506	TODD NELSON		7506	Payables Reverse	08/21/17	654	08/24/17	-6.59			
08/15/17	PR	PBEN	7550	TODD NELSON		7550	Payables Reverse	08/21/17	654	08/24/17	-64.27			
08/15/17	PR	PBEN	7506	TODD NELSON		7506	Regular Payroll	08/21/17	900014714	08/24/17	6.59			
08/15/17	PR	PBEN	7550	TODD NELSON		7550	Regular Payroll	08/21/17	900014714	08/24/17	64.27			
						*245 E 622000 210 100 000					0.00			
						*Payroll					0.00			
			1,191.00	Budgeted	0.00	Spent	1,191.00	Left	%	0.00	0.00	Open Po	1,191.00	Unencumbered

245 E 622000 220 100 000

08/15/17	PR	PBEN	FICA	TODD NELSON		FICA	Payables Reverse	08/21/17	654	08/24/17	-23.60			
08/15/17	PR	PBEN	MDCR	TODD NELSON		MDCR	Payables Reverse	08/21/17	654	08/24/17	-5.52			
08/15/17	PR	PBEN	FICA	TODD NELSON		FICA	Regular Payroll	08/21/17	900014714	08/24/17	23.60			
08/15/17	PR	PBEN	MDCR	TODD NELSON		MDCR	Regular Payroll	08/21/17	900014714	08/24/17	5.52			
						*245 E 622000 220 100 000					0.00			
						*Payroll					0.00			
			730.00	Budgeted	0.00	Spent	730.00	Left	%	0.00	0.00	Open Po	730.00	Unencumbered

245 E 622000 240 100 000

08/15/17	PR	PBEN	7200	TODD NELSON		7200	Payables Reverse	08/21/17	654	08/24/17	-120.39
08/15/17	PR	PBEN	7200	TODD NELSON		7200	Regular Payroll	08/21/17	900014714	08/24/17	120.39
						*245 E 622000 240 100 000					0.00

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245 E 622000 240 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount			
*Payroll														
	2,072.00		Budgeted	0.00	Spent	2,072.00	Left	%	0.00	0.00	Open Po	2,072.00	Unencumbered	0.00

245 E 632000 350 000 000

*245 E 632000 350 000 000														
	23,490.00		Budgeted	3,424.84	Spent	20,065.16	Left	%	14.58	10,325.16	Open Po	9,740.00	Unencumbered	0.00

246 E 611000 410 101 000

*246 E 611000 410 101 000														
	1,291.00		Budgeted	484.83	Spent	806.17	Left	%	37.55	470.11	Open Po	336.06	Unencumbered	0.00

248 E 521000 115 100 000

08/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Reverse	08/21/17	658	08/24/17	-610.23			
08/15/17	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	664	08/24/17	-788.03			
08/15/17	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	665	08/24/17	-892.96			
08/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	08/21/17	900014725	08/24/17	610.23			
08/15/17	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014730	08/24/17	788.03			
08/15/17	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	70948	08/24/17	892.96			
*248 E 521000 115 100 000														
*Payroll														
	0.00		Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered	0.00

248 E 521000 210 100 000

08/15/17	PR	PBEN	7506	TIFFANY A SELPH		7506	Payables Reverse	08/21/17	658	08/24/17	-7.08			
08/15/17	PR	PBEN	7550	TIFFANY A SELPH		7550	Payables Reverse	08/21/17	658	08/24/17	-69.08			
08/15/17	PR	PBEN	7506	KIMBERLY GODFREY		7506	Payables Reverse	08/21/17	665	08/24/17	-10.36			
08/15/17	PR	PBEN	7550	KIMBERLY GODFREY		7550	Payables Reverse	08/21/17	665	08/24/17	-101.08			
08/15/17	PR	PBEN	7506	DONNA M GEBHARDT		7506	Payables Reverse	08/21/17	664	08/24/17	-9.14			
08/15/17	PR	PBEN	7550	DONNA M GEBHARDT		7550	Payables Reverse	08/21/17	664	08/24/17	-89.20			
08/15/17	PR	PBEN	7506	TIFFANY A SELPH		7506	Regular Payroll	08/21/17	900014725	08/24/17	7.08			
08/15/17	PR	PBEN	7550	TIFFANY A SELPH		7550	Regular Payroll	08/21/17	900014725	08/24/17	69.08			
08/15/17	PR	PBEN	7506	DONNA M GEBHARDT		7506	Regular Payroll	08/21/17	900014730	08/24/17	9.14			
08/15/17	PR	PBEN	7550	DONNA M GEBHARDT		7550	Regular Payroll	08/21/17	900014730	08/24/17	89.20			
08/15/17	PR	PBEN	7506	KIMBERLY GODFREY		7506	Regular Payroll	08/21/17	70948	08/24/17	10.36			
08/15/17	PR	PBEN	7550	KIMBERLY GODFREY		7550	Regular Payroll	08/21/17	70948	08/24/17	101.08			
*248 E 521000 210 100 000														
*Payroll														
	0.00		Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered	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
248 E 521000 220 100 000											
08/15/17	PR	PBEN	FICA	TIFFANY A SELPH		FICA	Payables Reverse	08/21/17	658	08/24/17	-37.83
08/15/17	PR	PBEN	MDCR	TIFFANY A SELPH		MDCR	Payables Reverse	08/21/17	658	08/24/17	-8.85
08/15/17	PR	PBEN	FICA	KIMBERLY GODFREY		FICA	Payables Reverse	08/21/17	665	08/24/17	-8.99
08/15/17	PR	PBEN	MDCR	KIMBERLY GODFREY		MDCR	Payables Reverse	08/21/17	665	08/24/17	-2.10
08/15/17	PR	PBEN	FICA	DONNA M GEBHARDT		FICA	Payables Reverse	08/21/17	664	08/24/17	-37.20
08/15/17	PR	PBEN	MDCR	DONNA M GEBHARDT		MDCR	Payables Reverse	08/21/17	664	08/24/17	-8.70
08/15/17	PR	PBEN	FICA	TIFFANY A SELPH		FICA	Regular Payroll	08/21/17	900014725	08/24/17	37.83
08/15/17	PR	PBEN	MDCR	TIFFANY A SELPH		MDCR	Regular Payroll	08/21/17	900014725	08/24/17	8.85
08/15/17	PR	PBEN	FICA	DONNA M GEBHARDT		FICA	Regular Payroll	08/21/17	900014730	08/24/17	37.20
08/15/17	PR	PBEN	MDCR	DONNA M GEBHARDT		MDCR	Regular Payroll	08/21/17	900014730	08/24/17	8.70
08/15/17	PR	PBEN	FICA	KIMBERLY GODFREY		FICA	Regular Payroll	08/21/17	70948	08/24/17	8.99
08/15/17	PR	PBEN	MDCR	KIMBERLY GODFREY		MDCR	Regular Payroll	08/21/17	70948	08/24/17	2.10
						*248 E 521000 220 100 000					0.00
						*Payroll					0.00
		0.00	Budgeted		0.00	Spent		0.00	Left	%	0.00
							0.00	Open Po		0.00	Unencumbered

248 E 521000 240 100 000											
08/15/17	PR	PBEN	7200	TIFFANY A SELPH		7200	Payables Reverse	08/21/17	658	08/24/17	-240.77
08/15/17	PR	PBEN	7200	KIMBERLY GODFREY		7200	Payables Reverse	08/21/17	665	08/24/17	-481.55
08/15/17	PR	PBEN	7200	DONNA M GEBHARDT		7200	Payables Reverse	08/21/17	664	08/24/17	-481.55
08/15/17	PR	PBEN	7200	TIFFANY A SELPH		7200	Regular Payroll	08/21/17	900014725	08/24/17	240.77
08/15/17	PR	PBEN	7200	DONNA M GEBHARDT		7200	Regular Payroll	08/21/17	900014730	08/24/17	481.55
08/15/17	PR	PBEN	7200	KIMBERLY GODFREY		7200	Regular Payroll	08/21/17	70948	08/24/17	481.55
						*248 E 521000 240 100 000					0.00
						*Payroll					0.00
		0.00	Budgeted		0.00	Spent		0.00	Left	%	0.00
							0.00	Open Po		0.00	Unencumbered

249 E 515000 300 401 000											
						*249 E 515000 300 401 000					0.00
		86,418.00	Budgeted		0.00	Spent		86,418.00	Left	%	0.00
							0.00	Open Po		86,418.00	Unencumbered

249 E 515000 310 401 000											
						*249 E 515000 310 401 000					0.00
		0.00	Budgeted		0.00	Spent		0.00	Left	%	0.00
							0.00	Open Po		0.00	Unencumbered

249 E 515000 410 401 000											
						*249 E 515000 410 401 000					0.00
		9,482.00	Budgeted		343.01	Spent		9,138.99	Left	%	3.62
							0.00	Open Po		9,138.99	Unencumbered

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
251 E 512000 110 101 000											
08/15/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Payables Reverse	08/21/17	613	08/24/17	-3,099.21
08/31/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	08/22/17	900014780	08/24/17	3,099.21
						*251 E 512000 110 101 000					0.00
						*Payroll					0.00
						39,745.00 Budgeted					0.00 Spent
						39,745.00 Left					% 0.00
							0.00 Open Po				39,745.00 Unencumbered

251 E 512000 115 101 000											
08/15/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Payables Reverse	08/21/17	672	08/24/17	-714.60
08/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Payables Reverse	08/21/17	659	08/24/17	-769.63
08/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Payables Reverse	08/21/17	686	08/24/17	-349.54
08/15/17	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Payables Reverse	08/21/17	668	08/24/17	-736.43
08/15/17	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	08/21/17	900014733	08/24/17	736.43
08/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	08/21/17	70947	08/24/17	769.63
08/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	08/21/17	900014764	08/24/17	349.54
08/15/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Regular Payroll	08/21/17	70949	08/24/17	714.60
						*251 E 512000 115 101 000					0.00
						*Payroll					0.00
						24,660.00 Budgeted					0.00 Spent
						24,660.00 Left					% 0.00
							0.00 Open Po				24,660.00 Unencumbered

251 E 512000 210 101 000											
08/15/17	PR	PBEN	7506	LAURIE D DUPREE	7506		Payables Reverse	08/21/17	613	08/24/17	-35.95
08/15/17	PR	PBEN	7550	LAURIE D DUPREE	7550		Payables Reverse	08/21/17	613	08/24/17	-350.83
08/15/17	PR	PBEN	7506	TESSA M PETTY	7506		Payables Reverse	08/21/17	672	08/24/17	-8.29
08/15/17	PR	PBEN	7550	TESSA M PETTY	7550		Payables Reverse	08/21/17	672	08/24/17	-80.89
08/15/17	PR	PBEN	7506	SHYLA A BARRETT	7506		Payables Reverse	08/21/17	659	08/24/17	-8.93
08/15/17	PR	PBEN	7550	SHYLA A BARRETT	7550		Payables Reverse	08/21/17	659	08/24/17	-87.12
08/15/17	PR	PBEN	7506	MARCY M BIRCH	7506		Payables Reverse	08/21/17	686	08/24/17	-4.06
08/15/17	PR	PBEN	7550	MARCY M BIRCH	7550		Payables Reverse	08/21/17	686	08/24/17	-39.57
08/15/17	PR	PBEN	7506	KELSI K HORTON	7506		Payables Reverse	08/21/17	668	08/24/17	-8.54
08/15/17	PR	PBEN	7550	KELSI K HORTON	7550		Payables Reverse	08/21/17	668	08/24/17	-83.36
08/15/17	PR	PBEN	7506	KELSI K HORTON	7506		Regular Payroll	08/21/17	900014733	08/24/17	8.54
08/15/17	PR	PBEN	7550	KELSI K HORTON	7550		Regular Payroll	08/21/17	900014733	08/24/17	83.36
08/15/17	PR	PBEN	7506	SHYLA A BARRETT	7506		Regular Payroll	08/21/17	70947	08/24/17	8.93
08/15/17	PR	PBEN	7550	SHYLA A BARRETT	7550		Regular Payroll	08/21/17	70947	08/24/17	87.12
08/15/17	PR	PBEN	7506	MARCY M BIRCH	7506		Regular Payroll	08/21/17	900014764	08/24/17	4.06
08/15/17	PR	PBEN	7550	MARCY M BIRCH	7550		Regular Payroll	08/21/17	900014764	08/24/17	39.57
08/15/17	PR	PBEN	7550	TESSA M PETTY	7550		Regular Payroll	08/21/17	70949	08/24/17	80.89
08/15/17	PR	PBEN	7506	TESSA M PETTY	7506		Regular Payroll	08/21/17	70949	08/24/17	8.29

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251 E 512000 210 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/31/17	PR	PBEN	7506	LAURIE D DUPREE		7506	Regular Payroll	08/22/17	900014780	08/24/17	35.95
08/31/17	PR	PBEN	7550	LAURIE D DUPREE		7550	Regular Payroll	08/22/17	900014780	08/24/17	350.83
*251 E 512000 210 101 000											0.00
*Payroll											0.00
8,038.00 Budgeted		0.00 Spent		8,038.00 Left		% 0.00		0.00 Open Po		8,038.00 Unencumbered	

251 E 512000 220 101 000

08/15/17	PR	PBEN	FICA	LAURIE D DUPREE		FICA	Payables Reverse	08/21/17	613	08/24/17	-180.70
08/15/17	PR	PBEN	MDCR	LAURIE D DUPREE		MDCR	Payables Reverse	08/21/17	613	08/24/17	-42.26
08/15/17	PR	PBEN	MDCR	TESSA M PETTY		MDCR	Payables Reverse	08/21/17	672	08/24/17	-10.36
08/15/17	PR	PBEN	FICA	TESSA M PETTY		FICA	Payables Reverse	08/21/17	672	08/24/17	-44.31
08/15/17	PR	PBEN	FICA	SHYLA A BARRETT		FICA	Payables Reverse	08/21/17	659	08/24/17	-47.72
08/15/17	PR	PBEN	MDCR	SHYLA A BARRETT		MDCR	Payables Reverse	08/21/17	659	08/24/17	-11.16
08/15/17	PR	PBEN	FICA	MARCY M BIRCH		FICA	Payables Reverse	08/21/17	686	08/24/17	-20.50
08/15/17	PR	PBEN	MDCR	MARCY M BIRCH		MDCR	Payables Reverse	08/21/17	686	08/24/17	-4.80
08/15/17	PR	PBEN	FICA	KELSI K HORTON		FICA	Payables Reverse	08/21/17	668	08/24/17	-42.32
08/15/17	PR	PBEN	MDCR	KELSI K HORTON		MDCR	Payables Reverse	08/21/17	668	08/24/17	-9.90
08/15/17	PR	PBEN	FICA	KELSI K HORTON		FICA	Regular Payroll	08/25/17	991000000	08/25/17	3.33
08/15/17	PR	PBEN	MDCR	KELSI K HORTON		MDCR	Regular Payroll	08/25/17	991000000	08/25/17	0.78
08/15/17	PR	PBEN	FICA	KELSI K HORTON		FICA	Regular Payroll	08/21/17	900014733	08/24/17	42.32
08/15/17	PR	PBEN	MDCR	KELSI K HORTON		MDCR	Regular Payroll	08/21/17	900014733	08/24/17	9.90
08/15/17	PR	PBEN	FICA	SHYLA A BARRETT		FICA	Regular Payroll	08/21/17	70947	08/24/17	47.71
08/15/17	PR	PBEN	MDCR	SHYLA A BARRETT		MDCR	Regular Payroll	08/21/17	70947	08/24/17	11.16
08/15/17	PR	PBEN	FICA	MARCY M BIRCH		FICA	Regular Payroll	08/21/17	900014764	08/24/17	20.50
08/15/17	PR	PBEN	MDCR	MARCY M BIRCH		MDCR	Regular Payroll	08/21/17	900014764	08/24/17	4.80
08/15/17	PR	PBEN	FICA	TESSA M PETTY		FICA	Regular Payroll	08/21/17	70949	08/24/17	44.31
08/15/17	PR	PBEN	MDCR	TESSA M PETTY		MDCR	Regular Payroll	08/21/17	70949	08/24/17	10.36
08/31/17	PR	PBEN	FICA	LAURIE D DUPREE		FICA	Regular Payroll	08/22/17	900014780	08/24/17	180.70
08/31/17	PR	PBEN	MDCR	LAURIE D DUPREE		MDCR	Regular Payroll	08/22/17	900014780	08/24/17	42.26
*251 E 512000 220 101 000											4.10
*Payroll											4.10
4,927.00 Budgeted		8.21 Spent		4,918.79 Left		% 0.17		0.00 Open Po		4,918.79 Unencumbered	

251 E 512000 240 101 000

08/15/17	PR	PBEN	7200	LAURIE D DUPREE		7200	Payables Reverse	08/21/17	613	08/24/17	-481.55
08/15/17	PR	PBEN	7200	TESSA M PETTY		7200	Payables Reverse	08/21/17	672	08/24/17	-481.55
08/15/17	PR	PBEN	7200	SHYLA A BARRETT		7200	Payables Reverse	08/21/17	659	08/24/17	-481.55
08/15/17	PR	PBEN	7200	MARCY M BIRCH		7200	Payables Reverse	08/21/17	686	08/24/17	-240.78

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251 E 512000 240 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount									
08/15/17	PR	PBEN	7200	KELSI K HORTON		7200	Payables Reverse	08/21/17	668	08/24/17	-481.55									
08/15/17	PR	PBEN	7200	KELSI K HORTON		7200	Regular Payroll	08/21/17	900014733	08/24/17	481.55									
08/15/17	PR	PBEN	7200	SHYLA A BARRETT		7200	Regular Payroll	08/21/17	70947	08/24/17	481.55									
08/15/17	PR	PBEN	7200	MARCY M BIRCH		7200	Regular Payroll	08/21/17	900014764	08/24/17	240.78									
08/15/17	PR	PBEN	7200	TESSA M PETTY		7200	Regular Payroll	08/21/17	70949	08/24/17	481.55									
08/31/17	PR	PBEN	7200	LAURIE D DUPREE		7200	Regular Payroll	08/22/17	900014780	08/24/17	481.55									
*251 E 512000 240 101 000											0.00									
*Payroll											0.00									
26,640.00		Budgeted		0.00		Spent		26,640.00		Left		% 0.00	0.00		Open Po		26,640.00		Unencumbered	

251 E 512000 410 101 000

*251 E 512000 410 101 000											0.00									
804.00		Budgeted		0.00		Spent		804.00		Left		% 0.00	617.66		Open Po		186.34		Unencumbered	

251 E 515000 115 101 000

08/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Payables Reverse	08/21/17	677	08/24/17	-1,110.04									
08/15/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Payables Reverse	08/21/17	679	08/24/17	-892.96									
08/15/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Payables Reverse	08/21/17	680	08/24/17	-892.96									
08/15/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Regular Payroll	08/21/17	900014748	08/24/17	892.96									
08/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	08/21/17	900014742	08/24/17	1,110.04									
08/15/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	08/21/17	900014746	08/24/17	892.96									
*251 E 515000 115 101 000											0.00									
*Payroll											0.00									
35,887.00		Budgeted		0.00		Spent		35,887.00		Left		% 0.00	0.00		Open Po		35,887.00		Unencumbered	

251 E 515000 210 101 000

08/15/17	PR	PBEN	7506	LYNN D. CAMPBELL MILLER		7506	Payables Reverse	08/21/17	677	08/24/17	-12.88
08/15/17	PR	PBEN	7506	KITTRICK KAUFFMAN		7506	Payables Reverse	08/21/17	679	08/24/17	-10.36
08/15/17	PR	PBEN	7550	KITTRICK KAUFFMAN		7550	Payables Reverse	08/21/17	679	08/24/17	-101.08
08/15/17	PR	PBEN	7506	BARBARA MEURER		7506	Payables Reverse	08/21/17	680	08/24/17	-10.36
08/15/17	PR	PBEN	7550	BARBARA MEURER		7550	Payables Reverse	08/21/17	680	08/24/17	-101.08
08/15/17	PR	PBEN	7550	LYNN D. CAMPBELL MILLER		7550	Payables Reverse	08/21/17	677	08/24/17	-125.66
08/15/17	PR	PBEN	7506	BARBARA MEURER		7506	Regular Payroll	08/21/17	900014748	08/24/17	10.36
08/15/17	PR	PBEN	7550	BARBARA MEURER		7550	Regular Payroll	08/21/17	900014748	08/24/17	101.08
08/15/17	PR	PBEN	7506	LYNN D. CAMPBELL MILLER		7506	Regular Payroll	08/21/17	900014742	08/24/17	12.88
08/15/17	PR	PBEN	7550	LYNN D. CAMPBELL MILLER		7550	Regular Payroll	08/21/17	900014742	08/24/17	125.66
08/15/17	PR	PBEN	7506	KITTRICK KAUFFMAN		7506	Regular Payroll	08/21/17	900014746	08/24/17	10.36
08/15/17	PR	PBEN	7550	KITTRICK KAUFFMAN		7550	Regular Payroll	08/21/17	900014746	08/24/17	101.08

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251 E 515000 210 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*251 E 515000 210 101 000					0.00
						*Payroll					0.00
						4,963.00 Budgeted					
						0.00 Spent					
						4,963.00 Left	%	0.00			
								0.00 Open Po		4,963.00 Unencumbered	

251 E 515000 220 101 000

08/15/17	PR	PBEN	FICA	KITTRICK KAUFFMAN		FICA	Payables Reverse	08/21/17	679	08/24/17	-55.36
08/15/17	PR	PBEN	MDCR	KITTRICK KAUFFMAN		MDCR	Payables Reverse	08/21/17	679	08/24/17	-12.95
08/15/17	PR	PBEN	FICA	BARBARA MEURER		FICA	Payables Reverse	08/21/17	680	08/24/17	-54.28
08/15/17	PR	PBEN	MDCR	BARBARA MEURER		MDCR	Payables Reverse	08/21/17	680	08/24/17	-12.70
08/15/17	PR	PBEN	FICA	LYNN D. CAMPBELL MILLER		FICA	Payables Reverse	08/21/17	677	08/24/17	-64.11
08/15/17	PR	PBEN	MDCR	LYNN D. CAMPBELL MILLER		MDCR	Payables Reverse	08/21/17	677	08/24/17	-14.99
08/15/17	PR	PBEN	FICA	BARBARA MEURER		FICA	Regular Payroll	08/21/17	900014748	08/24/17	54.28
08/15/17	PR	PBEN	MDCR	BARBARA MEURER		MDCR	Regular Payroll	08/21/17	900014748	08/24/17	12.70
08/15/17	PR	PBEN	MDCR	LYNN D. CAMPBELL MILLER		MDCR	Regular Payroll	08/21/17	900014742	08/24/17	14.99
08/15/17	PR	PBEN	FICA	LYNN D. CAMPBELL MILLER		FICA	Regular Payroll	08/21/17	900014742	08/24/17	64.11
08/15/17	PR	PBEN	FICA	KITTRICK KAUFFMAN		FICA	Regular Payroll	08/21/17	900014746	08/24/17	55.36
08/15/17	PR	PBEN	MDCR	KITTRICK KAUFFMAN		MDCR	Regular Payroll	08/21/17	900014746	08/24/17	12.95
						*251 E 515000 220 101 000					0.00
						*Payroll					0.00
						3,043.00 Budgeted					
						0.00 Spent					
						3,043.00 Left	%	0.00			
								0.00 Open Po		3,043.00 Unencumbered	

251 E 515000 240 101 000

08/15/17	PR	PBEN	7200	LYNN D. CAMPBELL MILLER		7200	Payables Reverse	08/21/17	677	08/24/17	-481.55
08/15/17	PR	PBEN	7200	KITTRICK KAUFFMAN		7200	Payables Reverse	08/21/17	679	08/24/17	-481.55
08/15/17	PR	PBEN	7200	BARBARA MEURER		7200	Payables Reverse	08/21/17	680	08/24/17	-481.55
08/15/17	PR	PBEN	7200	BARBARA MEURER		7200	Regular Payroll	08/21/17	900014748	08/24/17	481.55
08/15/17	PR	PBEN	7200	LYNN D. CAMPBELL MILLER		7200	Regular Payroll	08/21/17	900014742	08/24/17	481.55
08/15/17	PR	PBEN	7200	KITTRICK KAUFFMAN		7200	Regular Payroll	08/21/17	900014746	08/24/17	481.55
						*251 E 515000 240 101 000					0.00
						*Payroll					0.00
						17,760.00 Budgeted					
						0.00 Spent					
						17,760.00 Left	%	0.00			
								0.00 Open Po		17,760.00 Unencumbered	

251 E 515000 410 101 000

						*251 E 515000 410 101 000					0.00
						500.00 Budgeted					
						0.00 Spent					
						500.00 Left	%	0.00			
								126.44 Open Po		373.56 Unencumbered	

251 E 632000 110 001 000

08/31/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	08/22/17	900014804	08/24/17	669.08
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FND T FNC OBJ LOC PRJ

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
						*251 E 632000 110 001 000					669.08
						*Payroll					669.08
	11,771.00		Budgeted	1,338.16 Spent		10,432.84 Left	% 11.37	0.00 Open Po	10,432.84	Unencumbered	

251 E 632000 115 001 000

08/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	08/21/17	900014716	08/24/17	462.44
						*251 E 632000 115 001 000					462.44
						*Payroll					462.44
	5,550.00		Budgeted	924.88 Spent		4,625.12 Left	% 16.66	0.00 Open Po	4,625.12	Unencumbered	

251 E 632000 210 001 000

08/15/17	PR	PBEN	7506	DEBORAH K CHENEY		7506	Regular Payroll	08/21/17	900014716	08/24/17	5.36
08/15/17	PR	PBEN	7550	DEBORAH K CHENEY		7550	Regular Payroll	08/21/17	900014716	08/24/17	52.35
08/31/17	PR	PBEN	7506	EILEEN T HOLDEN		7506	Regular Payroll	08/22/17	900014804	08/24/17	7.76
08/31/17	PR	PBEN	7550	EILEEN T HOLDEN		7550	Regular Payroll	08/22/17	900014804	08/24/17	75.74
						*251 E 632000 210 001 000					141.21
						*Payroll					141.21
	2,162.00		Budgeted	282.42 Spent		1,879.58 Left	% 13.06	0.00 Open Po	1,879.58	Unencumbered	

251 E 632000 220 001 000

08/15/17	PR	PBEN	FICA	DEBORAH K CHENEY		FICA	Regular Payroll	08/21/17	900014716	08/24/17	28.57
08/15/17	PR	PBEN	MDCR	DEBORAH K CHENEY		MDCR	Regular Payroll	08/21/17	900014716	08/24/17	6.69
08/31/17	PR	PBEN	FICA	EILEEN T HOLDEN		FICA	Regular Payroll	08/22/17	900014804	08/24/17	36.09
08/31/17	PR	PBEN	MDCR	EILEEN T HOLDEN		MDCR	Regular Payroll	08/22/17	900014804	08/24/17	8.44
						*251 E 632000 220 001 000					79.79
						*Payroll					79.79
	1,325.00		Budgeted	159.58 Spent		1,165.42 Left	% 12.04	0.00 Open Po	1,165.42	Unencumbered	

251 E 632000 240 001 000

08/15/17	PR	PBEN	7200	DEBORAH K CHENEY		7200	Regular Payroll	08/21/17	900014716	08/24/17	96.31
08/31/17	PR	PBEN	7200	EILEEN T HOLDEN		7200	Regular Payroll	08/22/17	900014804	08/24/17	58.74
						*251 E 632000 240 001 000					155.05
						*Payroll					155.05
	2,664.00		Budgeted	310.10 Spent		2,353.90 Left	% 11.64	0.00 Open Po	2,353.90	Unencumbered	

257 E 521000 115 101 000

08/15/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	681	08/24/17	-530.15
08/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	655	08/24/17	-984.73

FND T FNC OBJ LOC PRJ

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
08/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	657	08/24/17	-769.63
08/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	661	08/24/17	-488.13
08/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Payables Reverse	08/21/17	686	08/24/17	-349.54
08/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	656	08/24/17	-830.80
08/15/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	678	08/24/17	-1,046.89
08/15/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Payables Reverse	08/21/17	662	08/24/17	-698.18
08/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	663	08/24/17	-1,110.04
08/15/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	670	08/24/17	-892.96
08/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Payables Reverse	08/21/17	674	08/24/17	-446.48
08/15/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014744	08/24/17	1,046.89
08/15/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014751	08/24/17	530.15
08/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014715	08/24/17	984.73
08/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014729	08/24/17	1,110.04
08/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014718	08/24/17	830.80
08/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	08/21/17	900014739	08/24/17	446.48
08/15/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014736	08/24/17	892.96
08/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	08/21/17	900014764	08/24/17	349.54
08/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014723	08/24/17	769.63
08/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014727	08/24/17	488.13
08/15/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Regular Payroll	08/21/17	900014728	08/24/17	698.18
*257 E 521000 115 101 000											
*Payroll											
97,224.00 Budgeted 0.00 Spent 97,224.00 Left % 0.00 0.00 Open Po 97,224.00 Unencumbered											

257 E 521000 210 101 000

08/15/17	PR	PBEN	7506	JANNA R COCKRELL	7506		Payables Reverse	08/21/17	661	08/24/17	-5.66
08/15/17	PR	PBEN	7550	JANNA R COCKRELL	7550		Payables Reverse	08/21/17	661	08/24/17	-55.25
08/15/17	PR	PBEN	7550	MICHAELA TOLMAN	7550		Payables Reverse	08/21/17	674	08/24/17	-50.54
08/15/17	PR	PBEN	7506	MARCY M BIRCH	7506		Payables Reverse	08/21/17	686	08/24/17	-4.05
08/15/17	PR	PBEN	7550	MARCY M BIRCH	7550		Payables Reverse	08/21/17	686	08/24/17	-39.57
08/15/17	PR	PBEN	7506	DAVID D GALLAMORE	7506		Payables Reverse	08/21/17	656	08/24/17	-9.64
08/15/17	PR	PBEN	7550	DAVID D GALLAMORE	7550		Payables Reverse	08/21/17	656	08/24/17	-94.05
08/15/17	PR	PBEN	7506	CONNIE A GANSKE	7506		Payables Reverse	08/21/17	678	08/24/17	-12.14
08/15/17	PR	PBEN	7550	CONNIE A GANSKE	7550		Payables Reverse	08/21/17	678	08/24/17	-118.51
08/15/17	PR	PBEN	7506	EVELYN S CRUMB	7506		Payables Reverse	08/21/17	662	08/24/17	-8.10
08/15/17	PR	PBEN	7550	EVELYN S CRUMB	7550		Payables Reverse	08/21/17	662	08/24/17	-79.03
08/15/17	PR	PBEN	7506	DARLENE A FOUST	7506		Payables Reverse	08/21/17	663	08/24/17	-12.88
08/15/17	PR	PBEN	7550	DARLENE A FOUST	7550		Payables Reverse	08/21/17	663	08/24/17	-125.66

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257 E 521000 210 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/17	PR	PBEN	7506	HEIDI A MORRONE		7506	Payables Reverse	08/21/17	657	08/24/17	-8.93
08/15/17	PR	PBEN	7550	HEIDI A MORRONE		7550	Payables Reverse	08/21/17	657	08/24/17	-87.12
08/15/17	PR	PBEN	7506	HOLLY A. NATELSON		7506	Payables Reverse	08/21/17	670	08/24/17	-10.36
08/15/17	PR	PBEN	7550	HOLLY A. NATELSON		7550	Payables Reverse	08/21/17	670	08/24/17	-101.08
08/15/17	PR	PBEN	7506	REBECCA L STEPHANISHEN		7506	Payables Reverse	08/21/17	655	08/24/17	-11.42
08/15/17	PR	PBEN	7550	REBECCA L STEPHANISHEN		7550	Payables Reverse	08/21/17	655	08/24/17	-111.47
08/15/17	PR	PBEN	7506	MICHAELA TOLMAN		7506	Payables Reverse	08/21/17	674	08/24/17	-5.18
08/15/17	PR	PBEN	7506	DAVID D GALLAMORE		7506	Regular Payroll	08/21/17	900014718	08/24/17	9.64
08/15/17	PR	PBEN	7550	DAVID D GALLAMORE		7550	Regular Payroll	08/21/17	900014718	08/24/17	94.05
08/15/17	PR	PBEN	7506	REBECCA L STEPHANISHEN		7506	Regular Payroll	08/21/17	900014715	08/24/17	11.42
08/15/17	PR	PBEN	7550	REBECCA L STEPHANISHEN		7550	Regular Payroll	08/21/17	900014715	08/24/17	111.47
08/15/17	PR	PBEN	7506	DARLENE A FOUST		7506	Regular Payroll	08/21/17	900014729	08/24/17	12.88
08/15/17	PR	PBEN	7550	DARLENE A FOUST		7550	Regular Payroll	08/21/17	900014729	08/24/17	125.66
08/15/17	PR	PBEN	7506	CONNIE A GANSKE		7506	Regular Payroll	08/21/17	900014744	08/24/17	12.14
08/15/17	PR	PBEN	7550	CONNIE A GANSKE		7550	Regular Payroll	08/21/17	900014744	08/24/17	118.51
08/15/17	PR	PBEN	7506	MICHAELA TOLMAN		7506	Regular Payroll	08/21/17	900014739	08/24/17	5.18
08/15/17	PR	PBEN	7550	MICHAELA TOLMAN		7550	Regular Payroll	08/21/17	900014739	08/24/17	50.54
08/15/17	PR	PBEN	7506	HEIDI A MORRONE		7506	Regular Payroll	08/21/17	900014723	08/24/17	8.93
08/15/17	PR	PBEN	7550	HEIDI A MORRONE		7550	Regular Payroll	08/21/17	900014723	08/24/17	87.12
08/15/17	PR	PBEN	7506	MARCY M BIRCH		7506	Regular Payroll	08/21/17	900014764	08/24/17	4.05
08/15/17	PR	PBEN	7550	MARCY M BIRCH		7550	Regular Payroll	08/21/17	900014764	08/24/17	39.57
08/15/17	PR	PBEN	7506	JANNA R COCKRELL		7506	Regular Payroll	08/21/17	900014727	08/24/17	5.66
08/15/17	PR	PBEN	7550	JANNA R COCKRELL		7550	Regular Payroll	08/21/17	900014727	08/24/17	55.25
08/15/17	PR	PBEN	7506	EVELYN S CRUMB		7506	Regular Payroll	08/21/17	900014728	08/24/17	8.10
08/15/17	PR	PBEN	7550	EVELYN S CRUMB		7550	Regular Payroll	08/21/17	900014728	08/24/17	79.03
08/15/17	PR	PBEN	7506	HOLLY A. NATELSON		7506	Regular Payroll	08/21/17	900014736	08/24/17	10.36
08/15/17	PR	PBEN	7550	HOLLY A. NATELSON		7550	Regular Payroll	08/21/17	900014736	08/24/17	101.08
						*257 E 521000 210 101 000					0.00
						*Payroll					0.00
						12,133.00 Budgeted					0.00 Spent
						12,133.00 Left					% 0.00
											0.00 Open Po
											12,133.00 Unencumbered

257 E 521000 220 101 000

08/15/17	PR	PBEN	FICA	JENNIFER A SEYBOLD		FICA	Payables Reverse	08/21/17	681	08/24/17	-32.87
08/15/17	PR	PBEN	MDCR	JENNIFER A SEYBOLD		MDCR	Payables Reverse	08/21/17	681	08/24/17	-7.69
08/15/17	PR	PBEN	FICA	JANNA R COCKRELL		FICA	Payables Reverse	08/21/17	661	08/24/17	-28.66
08/15/17	PR	PBEN	MDCR	JANNA R COCKRELL		MDCR	Payables Reverse	08/21/17	661	08/24/17	-6.70
08/15/17	PR	PBEN	FICA	MICHAELA TOLMAN		FICA	Payables Reverse	08/21/17	674	08/24/17	-27.41
08/15/17	PR	PBEN	MDCR	MICHAELA TOLMAN		MDCR	Payables Reverse	08/21/17	674	08/24/17	-6.41

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257 E 521000 220 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/17	PR	PBEN	FICA	MARCY M BIRCH		FICA	Payables Reverse	08/21/17	686	08/24/17	-20.50
08/15/17	PR	PBEN	MDCR	MARCY M BIRCH		MDCR	Payables Reverse	08/21/17	686	08/24/17	-4.79
08/15/17	PR	PBEN	FICA	DAVID D GALLAMORE		FICA	Payables Reverse	08/21/17	656	08/24/17	-49.97
08/15/17	PR	PBEN	MDCR	DAVID D GALLAMORE		MDCR	Payables Reverse	08/21/17	656	08/24/17	-11.69
08/15/17	PR	PBEN	FICA	CONNIE A GANSKE		FICA	Payables Reverse	08/21/17	678	08/24/17	-62.82
08/15/17	PR	PBEN	MDCR	CONNIE A GANSKE		MDCR	Payables Reverse	08/21/17	678	08/24/17	-14.69
08/15/17	PR	PBEN	FICA	EVELYN S CRUMB		FICA	Payables Reverse	08/21/17	662	08/24/17	-43.29
08/15/17	PR	PBEN	MDCR	EVELYN S CRUMB		MDCR	Payables Reverse	08/21/17	662	08/24/17	-10.12
08/15/17	PR	PBEN	FICA	DARLENE A FOUST		FICA	Payables Reverse	08/21/17	663	08/24/17	-68.82
08/15/17	PR	PBEN	MDCR	DARLENE A FOUST		MDCR	Payables Reverse	08/21/17	663	08/24/17	-16.10
08/15/17	PR	PBEN	FICA	HEIDI A MORRONE		FICA	Payables Reverse	08/21/17	657	08/24/17	-40.66
08/15/17	PR	PBEN	MDCR	HEIDI A MORRONE		MDCR	Payables Reverse	08/21/17	657	08/24/17	-9.51
08/15/17	PR	PBEN	FICA	HOLLY A. NATELSON		FICA	Payables Reverse	08/21/17	670	08/24/17	-48.14
08/15/17	PR	PBEN	MDCR	HOLLY A. NATELSON		MDCR	Payables Reverse	08/21/17	670	08/24/17	-11.26
08/15/17	PR	PBEN	FICA	REBECCA L STEPHANISHEN		FICA	Payables Reverse	08/21/17	655	08/24/17	-55.81
08/15/17	PR	PBEN	MDCR	REBECCA L STEPHANISHEN		MDCR	Payables Reverse	08/21/17	655	08/24/17	-13.05
08/15/17	PR	PBEN	FICA	DAVID D GALLAMORE		FICA	Regular Payroll	08/21/17	900014718	08/24/17	49.97
08/15/17	PR	PBEN	MDCR	DAVID D GALLAMORE		MDCR	Regular Payroll	08/21/17	900014718	08/24/17	11.69
08/15/17	PR	PBEN	FICA	JENNIFER A SEYBOLD		FICA	Regular Payroll	08/21/17	900014751	08/24/17	32.87
08/15/17	PR	PBEN	MDCR	JENNIFER A SEYBOLD		MDCR	Regular Payroll	08/21/17	900014751	08/24/17	7.69
08/15/17	PR	PBEN	FICA	REBECCA L STEPHANISHEN		FICA	Regular Payroll	08/21/17	900014715	08/24/17	55.81
08/15/17	PR	PBEN	MDCR	REBECCA L STEPHANISHEN		MDCR	Regular Payroll	08/21/17	900014715	08/24/17	13.05
08/15/17	PR	PBEN	FICA	DARLENE A FOUST		FICA	Regular Payroll	08/21/17	900014729	08/24/17	68.82
08/15/17	PR	PBEN	MDCR	DARLENE A FOUST		MDCR	Regular Payroll	08/21/17	900014729	08/24/17	16.10
08/15/17	PR	PBEN	FICA	CONNIE A GANSKE		FICA	Regular Payroll	08/21/17	900014744	08/24/17	62.82
08/15/17	PR	PBEN	MDCR	CONNIE A GANSKE		MDCR	Regular Payroll	08/21/17	900014744	08/24/17	14.69
08/15/17	PR	PBEN	FICA	MICHAELA TOLMAN		FICA	Regular Payroll	08/21/17	900014739	08/24/17	27.41
08/15/17	PR	PBEN	MDCR	MICHAELA TOLMAN		MDCR	Regular Payroll	08/21/17	900014739	08/24/17	6.41
08/15/17	PR	PBEN	FICA	HEIDI A MORRONE		FICA	Regular Payroll	08/21/17	900014723	08/24/17	40.66
08/15/17	PR	PBEN	MDCR	HEIDI A MORRONE		MDCR	Regular Payroll	08/21/17	900014723	08/24/17	9.51
08/15/17	PR	PBEN	FICA	MARCY M BIRCH		FICA	Regular Payroll	08/21/17	900014764	08/24/17	20.50
08/15/17	PR	PBEN	MDCR	MARCY M BIRCH		MDCR	Regular Payroll	08/21/17	900014764	08/24/17	4.79
08/15/17	PR	PBEN	FICA	JANNA R COCKRELL		FICA	Regular Payroll	08/21/17	900014727	08/24/17	28.66
08/15/17	PR	PBEN	MDCR	JANNA R COCKRELL		MDCR	Regular Payroll	08/21/17	900014727	08/24/17	6.70
08/15/17	PR	PBEN	FICA	EVELYN S CRUMB		FICA	Regular Payroll	08/21/17	900014728	08/24/17	43.29
08/15/17	PR	PBEN	MDCR	EVELYN S CRUMB		MDCR	Regular Payroll	08/21/17	900014728	08/24/17	10.12
08/15/17	PR	PBEN	FICA	HOLLY A. NATELSON		FICA	Regular Payroll	08/21/17	900014736	08/24/17	48.14
08/15/17	PR	PBEN	MDCR	HOLLY A. NATELSON		MDCR	Regular Payroll	08/21/17	900014736	08/24/17	11.26

FND T FNC OBJ LOC PRJ

257 E 521000 220 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*257 E 521000 220 101 000					0.00
						*Payroll					0.00
						7,437.00 Budgeted					
						0.00 Spent					
						7,437.00 Left					
						% 0.00					
						0.00 Open Po					
						7,437.00 Unencumbered					

257 E 521000 240 101 000

08/15/17	PR	PBEN	7200	HEIDI A MORRONE		7200	Payables Reverse	08/21/17	657	08/24/17	-481.55
08/15/17	PR	PBEN	7200	JANNA R COCKRELL		7200	Payables Reverse	08/21/17	661	08/24/17	-293.75
08/15/17	PR	PBEN	7200	MARCY M BIRCH		7200	Payables Reverse	08/21/17	686	08/24/17	-240.77
08/15/17	PR	PBEN	7200	DAVID D GALLAMORE		7200	Payables Reverse	08/21/17	656	08/24/17	-481.55
08/15/17	PR	PBEN	7200	CONNIE A GANSKE		7200	Payables Reverse	08/21/17	678	08/24/17	-481.55
08/15/17	PR	PBEN	7200	DARLENE A FOUST		7200	Payables Reverse	08/21/17	663	08/24/17	-481.55
08/15/17	PR	PBEN	7200	HOLLY A. NATELSON		7200	Payables Reverse	08/21/17	670	08/24/17	-481.55
08/15/17	PR	PBEN	7200	REBECCA L STEPHANISHEN		7200	Payables Reverse	08/21/17	655	08/24/17	-481.55
08/15/17	PR	PBEN	7200	MICHAELA TOLMAN		7200	Payables Reverse	08/21/17	674	08/24/17	-240.78
08/15/17	PR	PBEN	7200	DAVID D GALLAMORE		7200	Regular Payroll	08/21/17	900014718	08/24/17	481.55
08/15/17	PR	PBEN	7200	REBECCA L STEPHANISHEN		7200	Regular Payroll	08/21/17	900014715	08/24/17	481.55
08/15/17	PR	PBEN	7200	DARLENE A FOUST		7200	Regular Payroll	08/21/17	900014729	08/24/17	481.55
08/15/17	PR	PBEN	7200	CONNIE A GANSKE		7200	Regular Payroll	08/21/17	900014744	08/24/17	481.55
08/15/17	PR	PBEN	7200	MICHAELA TOLMAN		7200	Regular Payroll	08/21/17	900014739	08/24/17	240.78
08/15/17	PR	PBEN	7200	HEIDI A MORRONE		7200	Regular Payroll	08/21/17	900014723	08/24/17	481.55
08/15/17	PR	PBEN	7200	MARCY M BIRCH		7200	Regular Payroll	08/21/17	900014764	08/24/17	240.77
08/15/17	PR	PBEN	7200	JANNA R COCKRELL		7200	Regular Payroll	08/21/17	900014727	08/24/17	293.75
08/15/17	PR	PBEN	7200	HOLLY A. NATELSON		7200	Regular Payroll	08/21/17	900014736	08/24/17	481.55
						*257 E 521000 240 101 000					0.00
						*Payroll					0.00
						39,142.00 Budgeted					
						0.00 Spent					
						39,142.00 Left					
						% 0.00					
						0.00 Open Po					
						39,142.00 Unencumbered					

257 E 521000 300 101 000

						*257 E 521000 300 101 000					0.00
						1,500.00 Budgeted					
						0.00 Spent					
						1,500.00 Left					
						% 0.00					
						50.00 Open Po					
						1,450.00 Unencumbered					

257 E 521000 410 100 000

						*257 E 521000 410 100 000					0.00
						1,800.00 Budgeted					
						0.00 Spent					
						1,800.00 Left					
						% 0.00					
						1,217.35 Open Po					
						582.65 Unencumbered					

257 E 521000 410 101 000

						*257 E 521000 410 101 000					0.00
						2,500.00 Budgeted					
						0.00 Spent					
						2,500.00 Left					
						% 0.00					
						42.49 Open Po					
						2,457.51 Unencumbered					

FND T FNC	OBJ	LOC	PRJ	Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
257 E	616000	115	101 000												
				08/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Reverse	08/21/17	658	08/24/17	-610.23
				08/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	08/21/17	900014725	08/24/17	610.23
										*257 E 616000 115 101 000					0.00
										*Payroll					0.00
								10,750.00 Budgeted	0.00 Spent	10,750.00 Left	%	0.00	0.00 Open Po	10,750.00 Unencumbered	
257 E	616000	210	101 000												
				08/15/17	PR	PBEN	7506	TIFFANY A SELPH		7506	Payables Reverse	08/21/17	658	08/24/17	-7.08
				08/15/17	PR	PBEN	7550	TIFFANY A SELPH		7550	Payables Reverse	08/21/17	658	08/24/17	-69.08
				08/15/17	PR	PBEN	7506	TIFFANY A SELPH		7506	Regular Payroll	08/21/17	900014725	08/24/17	7.08
				08/15/17	PR	PBEN	7550	TIFFANY A SELPH		7550	Regular Payroll	08/21/17	900014725	08/24/17	69.08
										*257 E 616000 210 101 000					0.00
										*Payroll					0.00
								1,342.00 Budgeted	0.00 Spent	1,342.00 Left	%	0.00	0.00 Open Po	1,342.00 Unencumbered	
257 E	616000	220	101 000												
				08/15/17	PR	PBEN	FICA	TIFFANY A SELPH		FICA	Payables Reverse	08/21/17	658	08/24/17	-37.84
				08/15/17	PR	PBEN	MDCR	TIFFANY A SELPH		MDCR	Payables Reverse	08/21/17	658	08/24/17	-8.85
				08/15/17	PR	PBEN	FICA	TIFFANY A SELPH		FICA	Regular Payroll	08/21/17	900014725	08/24/17	37.84
				08/15/17	PR	PBEN	MDCR	TIFFANY A SELPH		MDCR	Regular Payroll	08/21/17	900014725	08/24/17	8.85
										*257 E 616000 220 101 000					0.00
										*Payroll					0.00
								823.00 Budgeted	0.00 Spent	823.00 Left	%	0.00	0.00 Open Po	823.00 Unencumbered	
257 E	616000	240	101 000												
				08/15/17	PR	PBEN	7200	TIFFANY A SELPH		7200	Payables Reverse	08/21/17	658	08/24/17	-240.78
				08/15/17	PR	PBEN	7200	TIFFANY A SELPH		7200	Regular Payroll	08/21/17	900014725	08/24/17	240.78
										*257 E 616000 240 101 000					0.00
										*Payroll					0.00
								2,960.00 Budgeted	0.00 Spent	2,960.00 Left	%	0.00	0.00 Open Po	2,960.00 Unencumbered	
258 E	522000	115	101 000												
				08/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Payables Reverse	08/21/17	674	08/24/17	-446.48
				08/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Payables Reverse	08/21/17	661	08/24/17	-312.08
				08/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	08/21/17	900014739	08/24/17	446.48
				08/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	08/21/17	900014727	08/24/17	312.08
										*258 E 522000 115 101 000					0.00
										*Payroll					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
258 E	522000	410	101	000							
						*258 E 522000 410 101 000					0.00
			287.00	Budgeted		109.78 Spent					
						177.22 Left	% 38.25	0.00	Open Po	177.22	Unencumbered
263 E	611000	110	401	000							
08/15/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	08/21/17	643	08/24/17	-619.00
08/31/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	08/22/17	900014809	08/24/17	619.00
						*263 E 611000 110 401 000					0.00
						*Payroll					0.00
			7,435.00	Budgeted		0.00 Spent					
						7,435.00 Left	% 0.00	0.00	Open Po	7,435.00	Unencumbered
263 E	611000	210	401	000							
08/15/17	PR	PBEN	7506	HEATHER A. PEKUS		7506	Payables Reverse	08/21/17	643	08/24/17	-7.18
08/15/17	PR	PBEN	7550	HEATHER A. PEKUS		7550	Payables Reverse	08/21/17	643	08/24/17	-70.07
08/31/17	PR	PBEN	7506	HEATHER A. PEKUS		7506	Regular Payroll	08/22/17	900014809	08/24/17	7.18
08/31/17	PR	PBEN	7550	HEATHER A. PEKUS		7550	Regular Payroll	08/22/17	900014809	08/24/17	70.07
						*263 E 611000 210 401 000					0.00
						*Payroll					0.00
			928.00	Budgeted		0.00 Spent					
						928.00 Left	% 0.00	0.00	Open Po	928.00	Unencumbered
263 E	611000	220	401	000							
08/15/17	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Payables Reverse	08/21/17	643	08/24/17	-38.38
08/15/17	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Payables Reverse	08/21/17	643	08/24/17	-8.98
08/31/17	PR	PBEN	FICA	HEATHER A. PEKUS		FICA	Regular Payroll	08/22/17	900014809	08/24/17	38.38
08/31/17	PR	PBEN	MDCR	HEATHER A. PEKUS		MDCR	Regular Payroll	08/22/17	900014809	08/24/17	8.98
						*263 E 611000 220 401 000					0.00
						*Payroll					0.00
			570.00	Budgeted		0.00 Spent					
						570.00 Left	% 0.00	0.00	Open Po	570.00	Unencumbered
263 E	641000	300	401	000							
						*263 E 641000 300 401 000					0.00
			0.00	Budgeted		0.00 Spent					
						0.00 Left	% 0.00	91.00	Open Po	-91.00	Unencumbered
263 E	641000	410	401	000							
						*263 E 641000 410 401 000					0.00
			2,967.00	Budgeted		0.00 Spent					
						2,967.00 Left	% 0.00	0.00	Open Po	2,967.00	Unencumbered
271 E	621000	210	101	000							
08/15/17	PR	PBEN	7506	SHYLA A BARRETT		7506	Regular Payroll	08/21/17	70947	08/24/17	1.45

FND T FNC OBJ LOC PRJ

271 E 621000 210 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	7550	SHYLA A BARRETT		7550	Regular Payroll	08/21/17	70947	08/24/17	14.13		
						*271 E 621000 210 101 000					15.58		
						*Payroll					15.58		
		0.00	Budgeted	15.58	Spent	-15.58	Left	%	0.00	0.00	Open Po	-15.58	Unencumbered

271 E 621000 220 101 000

08/15/17	PR	PBEN	FICA	SHYLA A BARRETT		FICA	Regular Payroll	08/21/17	70947	08/24/17	7.74		
08/15/17	PR	PBEN	MDCR	SHYLA A BARRETT		MDCR	Regular Payroll	08/21/17	70947	08/24/17	1.81		
						*271 E 621000 220 101 000					9.55		
						*Payroll					9.55		
		0.00	Budgeted	9.55	Spent	-9.55	Left	%	0.00	0.00	Open Po	-9.55	Unencumbered

271 E 621000 313 101 000

08/15/17	PR	PREC	SASPD	SHYLA A BARRETT		Staff Professional Development	Regular Payroll	08/21/17	70947	08/24/17	124.80		
						*271 E 621000 313 101 000					124.80		
						*Payroll					124.80		
		11,275.00	Budgeted	3,605.81	Spent	7,669.19	Left	%	31.98	0.00	Open Po	7,669.19	Unencumbered

271 E 621000 385 101 000

						*271 E 621000 385 101 000					0.00		
		5,000.00	Budgeted	31.50	Spent	4,968.50	Left	%	0.63	546.00	Open Po	4,422.50	Unencumbered

271 E 621000 410 100 000

						*271 E 621000 410 100 000					0.00		
		5,000.00	Budgeted	585.38	Spent	4,414.62	Left	%	11.71	80.00	Open Po	4,334.62	Unencumbered

285 E 532000 410 100 000

						*285 E 532000 410 100 000					0.00		
		0.00	Budgeted	0.00	Spent	0.00	Left	%	0.00	0.00	Open Po	0.00	Unencumbered

290 E 710000 115 000 000

08/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Reverse	08/21/17	666	08/24/17	-577.20
08/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Reverse	08/21/17	652	08/24/17	-405.00
08/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Payables Reverse	08/21/17	671	08/24/17	-405.00
08/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Reverse	08/21/17	685	08/24/17	-862.38
08/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Reverse	08/21/17	684	08/24/17	-830.80
08/15/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Payables Reverse	08/21/17	675	08/24/17	-1,304.70
08/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	08/21/17	900014712	08/24/17	405.00

FND T FNC OBJ LOC PRJ

290 E 710000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
08/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	08/21/17	900014760	08/24/17	830.80
08/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	08/21/17	900014737	08/24/17	405.00
08/15/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	08/21/17	900014741	08/24/17	1,304.70
08/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	08/21/17	900014761	08/24/17	862.38
08/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	08/21/17	900014731	08/24/17	577.20
*290 E 710000 115 000 000											
*Payroll											
59,600.00 Budgeted 21.05 Spent 59,578.95 Left % 0.04 0.00 Open Po 59,578.95 Unencumbered											

290 E 710000 210 000 000

08/15/17	PR	PBEN	7506	SUZY PALMER	7506		Payables Reverse	08/21/17	685	08/24/17	-10.00
08/15/17	PR	PBEN	7550	SUZY PALMER	7550		Payables Reverse	08/21/17	685	08/24/17	-97.62
08/15/17	PR	PBEN	7506	DARLA CARSON	7506		Payables Reverse	08/21/17	684	08/24/17	-9.64
08/15/17	PR	PBEN	7550	DARLA CARSON	7550		Payables Reverse	08/21/17	684	08/24/17	-94.05
08/15/17	PR	PBEN	7506	MARY L ANDERSON	7506		Payables Reverse	08/21/17	675	08/24/17	-15.13
08/15/17	PR	PBEN	7550	MARY L ANDERSON	7550		Payables Reverse	08/21/17	675	08/24/17	-147.69
08/15/17	PR	PBEN	7506	AMBER E HALLE	7506		Payables Reverse	08/21/17	666	08/24/17	-6.70
08/15/17	PR	PBEN	7550	AMBER E HALLE	7550		Payables Reverse	08/21/17	666	08/24/17	-65.34
08/15/17	PR	PBEN	7506	DARLA CARSON	7506		Regular Payroll	08/21/17	900014760	08/24/17	9.64
08/15/17	PR	PBEN	7550	DARLA CARSON	7550		Regular Payroll	08/21/17	900014760	08/24/17	94.05
08/15/17	PR	PBEN	7506	MARY L ANDERSON	7506		Regular Payroll	08/21/17	900014741	08/24/17	15.13
08/15/17	PR	PBEN	7550	MARY L ANDERSON	7550		Regular Payroll	08/21/17	900014741	08/24/17	147.69
08/15/17	PR	PBEN	7506	SUZY PALMER	7506		Regular Payroll	08/21/17	900014761	08/24/17	10.00
08/15/17	PR	PBEN	7550	SUZY PALMER	7550		Regular Payroll	08/21/17	900014761	08/24/17	97.62
08/15/17	PR	PBEN	7506	AMBER E HALLE	7506		Regular Payroll	08/21/17	900014731	08/24/17	6.70
08/15/17	PR	PBEN	7550	AMBER E HALLE	7550		Regular Payroll	08/21/17	900014731	08/24/17	65.34
*290 E 710000 210 000 000											
*Payroll											
5,980.00 Budgeted 0.00 Spent 5,980.00 Left % 0.00 0.00 Open Po 5,980.00 Unencumbered											

290 E 710000 220 000 000

08/15/17	PR	PBEN	FICA	JESSICA J NOH	FICA		Payables Reverse	08/21/17	671	08/24/17	-25.11
08/15/17	PR	PBEN	MDCR	JESSICA J NOH	MDCR		Payables Reverse	08/21/17	671	08/24/17	-5.87
08/15/17	PR	PBEN	FICA	RICK D PALMER	FICA		Payables Reverse	08/21/17	652	08/24/17	-25.11
08/15/17	PR	PBEN	MDCR	RICK D PALMER	MDCR		Payables Reverse	08/21/17	652	08/24/17	-5.87
08/15/17	PR	PBEN	FICA	SUZY PALMER	FICA		Payables Reverse	08/21/17	685	08/24/17	-52.93
08/15/17	PR	PBEN	MDCR	SUZY PALMER	MDCR		Payables Reverse	08/21/17	685	08/24/17	-12.38
08/15/17	PR	PBEN	FICA	DARLA CARSON	FICA		Payables Reverse	08/21/17	684	08/24/17	-50.43

FND T FNC OBJ LOC PRJ

290 E 710000 220 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount		
08/15/17	PR	PBEN	MDCR	DARLA CARSON		MDCR	Payables Reverse	08/21/17	684	08/24/17	-11.79		
08/15/17	PR	PBEN	FICA	MARY L ANDERSON		FICA	Payables Reverse	08/21/17	675	08/24/17	-80.35		
08/15/17	PR	PBEN	MDCR	MARY L ANDERSON		MDCR	Payables Reverse	08/21/17	675	08/24/17	-18.79		
08/15/17	PR	PBEN	FICA	AMBER E HALLE		FICA	Payables Reverse	08/21/17	666	08/24/17	-35.79		
08/15/17	PR	PBEN	MDCR	AMBER E HALLE		MDCR	Payables Reverse	08/21/17	666	08/24/17	-8.37		
08/15/17	PR	PBEN	FICA	JESSICA J NOH		FICA	Regular Payroll	08/21/17	900014737	08/24/17	25.11		
08/15/17	PR	PBEN	MDCR	JESSICA J NOH		MDCR	Regular Payroll	08/21/17	900014737	08/24/17	5.87		
08/15/17	PR	PBEN	FICA	DARLA CARSON		FICA	Regular Payroll	08/21/17	900014760	08/24/17	50.43		
08/15/17	PR	PBEN	FICA	MARY L ANDERSON		FICA	Regular Payroll	08/21/17	900014741	08/24/17	80.35		
08/15/17	PR	PBEN	MDCR	MARY L ANDERSON		MDCR	Regular Payroll	08/21/17	900014741	08/24/17	18.79		
08/15/17	PR	PBEN	MDCR	DARLA CARSON		MDCR	Regular Payroll	08/21/17	900014760	08/24/17	11.79		
08/15/17	PR	PBEN	FICA	RICK D PALMER		FICA	Regular Payroll	08/21/17	900014712	08/24/17	25.11		
08/15/17	PR	PBEN	MDCR	RICK D PALMER		MDCR	Regular Payroll	08/21/17	900014712	08/24/17	5.87		
08/15/17	PR	PBEN	FICA	SUZY PALMER		FICA	Regular Payroll	08/21/17	900014761	08/24/17	52.93		
08/15/17	PR	PBEN	MDCR	SUZY PALMER		MDCR	Regular Payroll	08/21/17	900014761	08/24/17	12.38		
08/15/17	PR	PBEN	FICA	AMBER E HALLE		FICA	Regular Payroll	08/21/17	900014731	08/24/17	35.79		
08/15/17	PR	PBEN	MDCR	AMBER E HALLE		MDCR	Regular Payroll	08/21/17	900014731	08/24/17	8.37		
*290 E 710000 220 000 000													
*Payroll													
		3,664.00	Budgeted	1.62	Spent	3,662.38	Left	%	0.04	0.00	Open Po	3,662.38	Unencumbered

290 E 710000 240 000 000

08/15/17	PR	PBEN	7200	MARY L ANDERSON		7200	Payables Reverse	08/21/17	675	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	AMBER E HALLE		7200	Payables Reverse	08/21/17	666	08/24/17	-481.55		
08/15/17	PR	PBEN	7200	MARY L ANDERSON		7200	Regular Payroll	08/21/17	900014741	08/24/17	481.55		
08/15/17	PR	PBEN	7200	AMBER E HALLE		7200	Regular Payroll	08/21/17	900014731	08/24/17	481.55		
*290 E 710000 240 000 000													
*Payroll													
		11,840.00	Budgeted	0.00	Spent	11,840.00	Left	%	0.00	0.00	Open Po	11,840.00	Unencumbered

290 E 710000 410 000 000

*290 E 710000 410 000 000													
		3,000.00	Budgeted	0.00	Spent	3,000.00	Left	%	0.00	1,500.00	Open Po	1,500.00	Unencumbered

290 E 710000 450 000 000

*290 E 710000 450 000 000													
		93,590.00	Budgeted	0.00	Spent	93,590.00	Left	%	0.00	15,900.00	Open Po	77,690.00	Unencumbered

FND T FNC OBJ LOC PRJ

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
290 E	710000	450	450	000							
						*290 E 710000 450 450 000					0.00
						23,126.00 Budgeted					
						0.00 Spent					
						23,126.00 Left	% 0.00				
							3,150.00 Open Po				
										19,976.00 Unencumbered	

Number of Accounts: 231

** The report displays only accounts with activity in the date range selected.

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