

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*100 E 512000 110 001 000						0.00
ELEM PGM											
07/25/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Payables Reverse	07/19/17	502	07/25/17	-2,783.33
07/25/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Reverse	07/19/17	544	07/25/17	-1,391.67
07/30/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	07/20/17	900014621	07/25/17	2,783.33
07/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014662	07/25/17	1,391.67
					*100 E 512000 110 100 000						0.00
					*Payroll						0.00
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
07/25/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Payables Reverse	07/19/17	504	07/25/17	-4,281.17
07/25/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Payables Reverse	07/19/17	509	07/25/17	-4,013.25
07/25/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Payables Reverse	07/19/17	510	07/25/17	-4,281.17
07/25/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Payables Reverse	07/19/17	506	07/25/17	-2,783.33
07/25/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Payables Reverse	07/19/17	523	07/25/17	-3,787.75
07/25/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Payables Reverse	07/19/17	520	07/25/17	-3,133.92
07/25/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Payables Reverse	07/19/17	511	07/25/17	-3,099.21
07/25/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Payables Reverse	07/19/17	516	07/25/17	-4,281.17
07/25/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Payables Reverse	07/19/17	500	07/25/17	-2,783.33
07/25/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Payables Reverse	07/19/17	512	07/25/17	-4,013.25
07/25/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Payables Reverse	07/19/17	501	07/25/17	-3,099.21
07/25/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Payables Reverse	07/19/17	517	07/25/17	-4,281.17
07/25/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Payables Reverse	07/19/17	505	07/25/17	-4,281.17
07/25/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Reverse	07/19/17	521	07/25/17	-470.93
07/25/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Payables Reverse	07/19/17	514	07/25/17	-4,281.17
07/30/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014628	07/25/17	4,013.25
07/30/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014623	07/25/17	4,281.17
07/30/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014638	07/25/17	3,133.92
07/30/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014620	07/25/17	3,099.21
07/30/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014639	07/25/17	470.93
07/30/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014635	07/25/17	4,281.17
07/30/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014625	07/25/17	2,783.33
07/30/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014641	07/25/17	3,787.75
07/30/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	07/20/17	70936	07/25/17	4,281.17

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100 E 512000 110 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/30/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014624	07/25/17	4,281.17
07/30/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014629	07/25/17	4,281.17
07/30/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014619	07/25/17	2,783.33
07/30/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/17	900014633	07/25/17	4,281.17
07/30/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014630	07/25/17	3,099.21
07/30/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/17	900014631	07/25/17	4,013.25
						*100 E 512000 110 103 000					0.00
						*Payroll					0.00
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ELEM PGM						*100 E 512000 110 103 350					0.00
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ELEM PGM						*100 E 512000 110 104 000					0.00
<hr/>											
ELEM PGM						*100 E 512000 110 602 000					0.00
<hr/>											
ELEM PGM						*100 E 512000 115 100 000					0.00
<hr/>											
ELEM PGM						*100 E 512000 115 101 000					0.00
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ELEM PGM						*100 E 512000 115 103 000					0.00
<hr/>											
ELEM PGM						*100 E 512000 115 103 350					0.00
<hr/>											
ELEM PGM						*100 E 512000 165 100 000					0.00
<hr/>											
ELEM PGM						*100 E 512000 165 103 000					0.00
<hr/>											
ELEM PGM						*100 E 512000 165 104 000					0.00

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

SEC PGM

*100 E 515000 110 100 000 0.00

SEC PGM

07/25/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Payables Reverse	07/19/17	526	07/25/17	-2,996.82
07/25/17	PR	PREC	DOCK	CHERYL L BLACKBURN HOLDEN		LEAVE WITHOUT PAY	Payables Reverse	07/19/17	527	07/25/17	236.88
07/25/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/19/17	551	07/25/17	-1,439.68
07/25/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Payables Reverse	07/19/17	527	07/25/17	-3,099.21
07/25/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Payables Reverse	07/19/17	525	07/25/17	-3,314.33
07/25/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Payables Reverse	07/19/17	531	07/25/17	-4,281.17
07/25/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Payables Reverse	07/19/17	533	07/25/17	-4,281.17
07/25/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Payables Reverse	07/19/17	546	07/25/17	-3,335.98
07/25/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Payables Reverse	07/19/17	547	07/25/17	-3,335.98
07/25/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	07/19/17	548	07/25/17	-2,868.38
07/25/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Payables Reverse	07/19/17	539	07/25/17	-2,783.33
07/25/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Payables Reverse	07/19/17	535	07/25/17	-1,439.69
07/25/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Payables Reverse	07/19/17	536	07/25/17	-4,281.17
07/25/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Payables Reverse	07/19/17	530	07/25/17	-2,996.82
07/25/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Payables Reverse	07/19/17	550	07/25/17	-4,281.17
07/25/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Payables Reverse	07/19/17	540	07/25/17	-4,281.17
07/25/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Payables Reverse	07/19/17	529	07/25/17	-3,517.25
07/25/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Payables Reverse	07/19/17	544	07/25/17	-1,391.66
07/25/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Payables Reverse	07/19/17	545	07/25/17	-3,335.98
07/25/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Payables Reverse	07/19/17	521	07/25/17	-470.93
07/25/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Payables Reverse	07/19/17	549	07/25/17	-4,281.17
07/25/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Payables Reverse	07/19/17	534	07/25/17	-3,215.45
07/25/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Payables Reverse	07/19/17	507	07/25/17	-2,783.33
07/25/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Payables Reverse	07/19/17	542	07/25/17	-2,987.26
07/25/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Payables Reverse	07/19/17	587	07/25/17	-2,140.58
07/25/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	07/19/17	588	07/25/17	-1,412.78
07/30/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	07/20/17	900014664	07/25/17	3,335.98
07/30/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	07/20/17	900014643	07/25/17	3,314.33
07/30/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	07/20/17	900014644	07/25/17	2,996.82
07/30/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	07/20/17	900014647	07/25/17	3,517.25
07/30/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	07/20/17	900014648	07/25/17	2,996.82
07/30/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	07/20/17	900014646	07/25/17	2,140.58

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/30/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014639	07/25/17	470.93
07/30/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	07/20/17	900014667	07/25/17	4,281.17
07/30/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	07/20/17	900014657	07/25/17	2,783.33
07/30/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	07/20/17	900014658	07/25/17	4,281.17
07/30/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	07/20/17	900014668	07/25/17	4,281.17
07/30/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	07/20/17	900014626	07/25/17	2,783.33
07/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014662	07/25/17	1,391.66
07/30/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	07/20/17	900014663	07/25/17	3,335.98
07/30/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/17	900014665	07/25/17	3,335.98
07/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	07/20/17	900014666	07/25/17	2,868.38
07/30/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	07/20/17	900014645	07/25/17	3,099.21
07/30/17	PR	PREC	DOCK	CHERYL L BLACKBURN HOLDEN		LEAVE WITHOUT PAY	Regular Payroll	07/20/17	900014645	07/25/17	-236.88
07/30/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	07/20/17	900014660	07/25/17	2,987.26
07/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/20/17	70937	07/25/17	1,439.68
07/30/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	07/20/17	900014651	07/25/17	4,281.17
07/30/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	07/20/17	900014652	07/25/17	3,215.45
07/30/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	07/20/17	900014653	07/25/17	1,439.69
07/30/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	07/20/17	900014654	07/25/17	4,281.17
07/30/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	07/20/17	900014649	07/25/17	4,281.17
07/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	07/20/17	900014656	07/25/17	1,412.78
						*100 E 515000 110 401 000					0.00
						*Payroll					0.00

SEC PGM

07/25/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Payables Reverse	07/19/17	548	07/25/17	-1,412.79
07/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	07/20/17	900014666	07/25/17	1,412.79
						*100 E 515000 110 415 000					0.00
						*Payroll					0.00

SEC PGM

						*100 E 515000 110 602 000					0.00
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SEC PGM

						*100 E 515000 115 100 000					0.00
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SEC PGM

						*100 E 515000 115 401 000					0.00
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*100 E 515000 115 602 000					0.00
SEC PGM											
						*100 E 515000 160 100 000					0.00
SEC PGM											
						*100 E 515000 160 101 000					0.00
SEC PGM											
						*100 E 515000 160 602 000					0.00
SEC PGM											
						*100 E 515000 165 401 000					0.00
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
07/25/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Payables Reverse	07/19/17	551	07/25/17	-1,439.67
07/25/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Payables Reverse	07/19/17	588	07/25/17	-727.80
07/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/20/17	70937	07/25/17	1,439.67
07/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	07/20/17	900014656	07/25/17	727.80
						*100 E 517000 110 491 000					0.00
						*Payroll					0.00
ALT SCHOOL PGM											
07/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	07/21/17	900014701	07/25/17	544.37
07/25/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Reverse	07/19/17	583	07/25/17	-544.37
						*100 E 517000 115 491 000					0.00
						*Payroll					0.00
EXC CHILD PGM											
07/25/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Payables Reverse	07/19/17	522	07/25/17	-2,783.33
07/25/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Payables Reverse	07/19/17	524	07/25/17	-4,281.17
07/25/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Payables Reverse	07/19/17	537	07/25/17	-4,281.17
07/25/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Payables Reverse	07/19/17	519	07/25/17	-4,281.17
07/30/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	07/20/17	900014655	07/25/17	4,281.17
07/30/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014640	07/25/17	2,783.33

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100 E 521000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/30/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	07/20/17	900014637	07/25/17	4,281.17
07/30/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	07/20/17	900014642	07/25/17	4,281.17
						*100 E 521000 110 101 000					0.00
						*Payroll					0.00

EXC CHILD PGM

07/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	07/21/17	900014686	07/25/17	481.55
07/15/17	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014686	07/25/17	1,236.34
07/25/17	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	569	07/25/17	-1,236.34
07/25/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Payables Reverse	07/19/17	569	07/25/17	-481.55
						*100 E 521000 115 101 000					0.00
						*Payroll					0.00

EXC CHILD PGM

07/15/17	PR	PREC	0270H	TERRY R WOEHLE		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014700	07/25/17	954.14
07/15/17	PR	PREC	PARAH	ELIZA JERNIGAN		Paraprofessional Hourly	Regular Payroll	06/27/17	70935	06/27/17	405.00
07/25/17	PR	PREC	0270H	TERRY R WOEHLE		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	582	07/25/17	-954.14
						*100 E 521000 115 401 000					405.00
						*Payroll					405.00

PRESCHOOL PGM

07/25/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Payables Reverse	07/19/17	508	07/25/17	-4,281.17
07/30/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	07/20/17	900014627	07/25/17	4,281.17
						*100 E 522000 110 101 000					0.00
						*Payroll					0.00

INTSCHOL COMP

						*100 E 531000 110 100 000					0.00
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INTSCHOL COMP

07/25/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS	Payables Reverse	07/19/17	530	07/25/17	-225.00
07/25/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Payables Reverse	07/19/17	530	07/25/17	-1,284.35
07/30/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	07/20/17	900014648	07/25/17	1,284.35
07/30/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS	Regular Payroll	07/20/17	900014648	07/25/17	225.00
						*100 E 531000 110 401 000					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
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 115 401 000					0.00
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
07/25/17	PR	PREC 0030		JENNIFER LEE PLATT		ELEMENTARY TEACHER	Payables Reverse	07/19/17	518	07/25/17	-2,783.33
07/30/17	PR	PREC 0030		JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014636	07/25/17	2,783.33
						*100 E 532000 110 101 000					0.00
						*Payroll					0.00
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
07/25/17	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Payables Reverse	07/19/17	543	07/25/17	-3,249.75
07/25/17	PR	PREC 0240		COLEEN B PHELPS		AGH CERT	Payables Reverse	07/19/17	503	07/25/17	-3,335.98
07/30/17	PR	PREC 0240		COLEEN B PHELPS		AGH CERT	Regular Payroll	07/20/17	900014622	07/25/17	3,335.98
07/30/17	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/20/17	900014661	07/25/17	3,249.75
						*100 E 611000 110 100 000					0.00
						*Payroll					0.00
AGH											
						*100 E 611000 110 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
07/15/17	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	07/21/17	900014689	07/25/17	1,020.00
07/25/17	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Reverse	07/19/17	573	07/25/17	-1,020.00
						*100 E 611000 115 100 000					0.00
						*Payroll					0.00
AGH											
						*100 E 611000 115 101 000					0.00
SPEC SVC PGM											
07/25/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	07/19/17	515	07/25/17	-1,302.08
07/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	07/20/17	900014634	07/25/17	1,302.08
						*100 E 616000 110 101 000					0.00
						*Payroll					0.00
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
07/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	07/21/17	70943	07/25/17	1,110.04
07/15/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	07/21/17	900014684	07/25/17	1,143.59
07/25/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Payables Reverse	07/19/17	576	07/25/17	-1,110.04
07/25/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Reverse	07/19/17	567	07/25/17	-1,143.59
						*100 E 622000 115 100 000					0.00
						*Payroll					0.00
EDUC MEDIA SVCS											
07/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/21/17	900014671	07/25/17	1,498.73
07/25/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Reverse	07/19/17	554	07/25/17	-1,498.73
						*100 E 622000 115 101 000					0.00

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100 E 622000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					0.00
BOARD OF ED SVC											
07/15/17	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	07/21/17	900014673	07/25/17	250.00
						*100 E 631000 115 001 000					250.00
						*Payroll					250.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
07/30/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	07/20/17	900014646	07/25/17	5,550.25
07/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/20/17	900014656	07/25/17	2,676.34
						*100 E 632000 110 001 000					8,226.59
						*Payroll					8,226.59
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
07/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	07/21/17	900014673	07/25/17	1,849.78
						*100 E 632000 115 001 000					1,849.78
						*Payroll					1,849.78
SCH ADMIN SVC											
07/25/17	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Payables Reverse	07/19/17	541	07/25/17	-5,704.54
07/25/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Payables Reverse	07/19/17	515	07/25/17	-3,906.25
07/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	07/20/17	900014634	07/25/17	3,906.25
07/30/17	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	07/20/17	900014659	07/25/17	5,704.54
						*100 E 641000 110 100 000					0.00
						*Payroll					0.00
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
07/15/17	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	07/21/17	900014670	07/25/17	481.55
07/15/17	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	07/21/17	900014670	07/25/17	1,806.00
07/25/17	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Reverse	07/19/17	553	07/25/17	-1,806.00
07/25/17	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Payables Reverse	07/19/17	553	07/25/17	-481.55
						*100 E 641000 115 100 000					0.00
						*Payroll					0.00
SCH ADMIN SVC											
07/15/17	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	07/21/17	900014678	07/25/17	1,250.20
07/25/17	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Payables Reverse	07/19/17	560	07/25/17	-1,250.20
						*100 E 641000 115 101 000					0.00
						*Payroll					0.00
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
07/15/17	PR	PREC	0310E	TERESA L HAMILTON		Clas Admin	Regular Payroll	07/21/17	900014674	07/25/17	122.95
07/15/17	PR	PREC	0310	TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	07/21/17	900014674	07/25/17	1,297.95
07/15/17	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	07/21/17	900014676	07/25/17	2,312.22
						*100 E 651000 115 001 000					3,733.12
						*Payroll					3,733.12
CTRL SVC											
						*100 E 655000 115 000 000					0.00
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
07/15/17	PR	PREC	0360H	DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	07/21/17	900014707	07/25/17	841.29
07/15/17	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	07/21/17	900014706	07/25/17	1,568.64
07/15/17	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	07/21/17	900014691	07/25/17	565.67
07/15/17	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	07/21/17	900014698	07/25/17	1,676.10
07/15/17	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	07/21/17	900014697	07/25/17	1,514.90

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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
07/15/17	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	07/21/17	900014710	07/25/17	1,676.10
						*100 E 661000 115 000 000					7,842.70
						*Payroll					7,842.70
<hr/>											
BLDG CARE						*100 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 115 101 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 000 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 101 000					0.00
<hr/>											
MAINT-NON STU						*100 E 663000 115 101 000					0.00
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MAINT-NON STU						*100 E 663000 165 101 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 115 000 000					0.00
<hr/>											
MAINT-STU OCC											
07/15/17	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	07/21/17	70939	07/25/17	1,724.63
07/15/17	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	07/21/17	900014709	07/25/17	2,653.68
						*100 E 664000 115 100 000					4,378.31
						*Payroll					4,378.31
<hr/>											
MAINT-STU OCC						*100 E 664000 115 101 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 165 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
GROUNDS											
07/15/17	PR	PREC	0400H	JON KARL LARSON		GROUNDS HOURLY	Regular Payroll	07/21/17	70944	07/25/17	495.00
						*100 E 665000 115 000 000					495.00
						*Payroll					495.00
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
07/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION	Regular Payroll	07/21/17	900014702	07/25/17	4,170.54
						*100 E 681000 115 555 000					4,170.54
						*Payroll					4,170.54
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
						*100 E 682000 115 401 000					0.00
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
CTRL SVC											
						*220 E 655000 115 001 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BLDG CARE											
					*220 E	661000 115 100 000					0.00
BLDG CARE											
					*220 E	661000 165 100 000					0.00
MAINT-STU OCC											
					*220 E	664000 115 100 000					0.00
MAINT-STU OCC											
					*220 E	664000 115 101 000					0.00
GROUNDS											
					*220 E	665000 115 100 000					0.00
SEC PGM											
					*231 E	515000 110 000 000					0.00
SEC PGM											
07/25/17	PR	PREC	0417	KATIE L COOPER		AUEN-BERGER	Payables Reverse	07/19/17	532	07/25/17	-3,517.25
07/30/17	PR	PREC	0417	KATIE L COOPER		AUEN-BERGER	Regular Payroll	07/20/17	900014650	07/25/17	3,517.25
07/30/17	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	07/20/17	900014650	07/25/17	-225.00
					*231 E	515000 110 401 000					-225.00
						*Payroll					-225.00
DIST ADMIN SVC											
					*231 E	632000 110 100 000					0.00
SEC PGM											
07/25/17	PR	PREC	0640	MEREDITH A. GALVAN		Boomerang Project Mentor	Payables Reverse	07/19/17	535	07/25/17	-575.88
07/30/17	PR	PREC	0640	MEREDITH A. GALVAN		Boomerang Project Mentor	Regular Payroll	07/20/17	900014653	07/25/17	575.88
					*233 E	515000 110 000 203					0.00
						*Payroll					0.00
SEC PGM											
					*233 E	515000 115 000 000					0.00
SEC PGM											
					*233 E	515000 115 000 200					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*233 E 515000 115 000 201					0.00
SEC PGM						*233 E 515000 115 000 202					0.00
SEC PGM						*233 E 515000 115 000 203					0.00
ELEM PGM						*235 E 512000 110 101 000					0.00
ELEM PGM						*235 E 512000 115 101 000					0.00
SEC PGM						*235 E 515000 110 101 000					0.00
SEC PGM						*236 E 515000 110 602 000					0.00
SEC PGM	07/15/17	PR	PREC GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	07/21/17	900014689	07/25/17	1,900.00
	07/25/17	PR	PREC GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Payables Reverse	07/19/17	573	07/25/17	-1,900.00
						*236 E 515000 115 602 000					0.00
						*Payroll					0.00
SEC PGM						*236 E 515000 165 602 000					0.00
ELEM PGM						*240 E 512000 165 103 000					0.00
SEC PGM						*240 E 515000 110 401 000					0.00
SEC PGM						*240 E 515000 165 401 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*241 E 515000 110 101 000					0.00
SEC PGM											
07/25/17	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Payables Reverse	07/19/17	518	07/25/17	-1,180.00
07/30/17	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	07/20/17	900014636	07/25/17	1,180.00
						*241 E 515000 110 401 000					0.00
						*Payroll					0.00
ELEM PGM											
						*242 E 512000 110 101 000					0.00
ELEM PGM											
						*242 E 512000 115 101 000					0.00
ELEM PGM											
						*242 E 512000 165 101 000					0.00
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
07/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/21/17	900014671	07/25/17	204.37
07/25/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Reverse	07/19/17	554	07/25/17	-204.37
						*245 E 515000 115 101 000					0.00
						*Payroll					0.00
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
07/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/21/17	900014671	07/25/17	567.70
07/25/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Payables Reverse	07/19/17	554	07/25/17	-567.70

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245 E 622000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*245 E 622000 115 100 000					0.00
						*Payroll					0.00
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
07/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	07/21/17	900014677	07/25/17	610.23
07/15/17	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014682	07/25/17	788.03
07/15/17	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	70941	07/25/17	892.96
07/25/17	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	565	07/25/17	-892.96
07/25/17	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	564	07/25/17	-788.03
07/25/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Reverse	07/19/17	558	07/25/17	-610.23
						*248 E 521000 115 100 000					0.00
						*Payroll					0.00
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
						*249 E 515000 110 401 000					0.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
07/25/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Payables Reverse	07/19/17	513	07/25/17	-3,099.21
07/30/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	07/20/17	900014632	07/25/17	3,099.21
						*251 E 512000 110 101 000					0.00

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251 E 512000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											0.00
ELEM PGM											
07/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	07/21/17	900014708	07/25/17	349.54
07/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	07/21/17	70940	07/25/17	769.63
07/15/17	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	07/21/17	900014685	07/25/17	736.43
07/15/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Regular Payroll	07/21/17	70942	07/25/17	714.60
07/25/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Payables Reverse	07/19/17	559	07/25/17	-769.63
07/25/17	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Payables Reverse	07/19/17	568	07/25/17	-736.43
07/25/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Payables Reverse	07/19/17	586	07/25/17	-349.54
07/25/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Payables Reverse	07/19/17	572	07/25/17	-714.60
*251 E 512000 115 101 000											0.00
*Payroll											0.00
ELEM PGM											
*251 E 512000 115 101 300											0.00
ELEM PGM											
*251 E 512000 165 101 000											0.00
SEC PGM											
*251 E 515000 110 101 000											0.00
SEC PGM											
07/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	07/21/17	900014693	07/25/17	1,110.04
07/15/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	07/21/17	900014695	07/25/17	892.96
07/15/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Regular Payroll	07/21/17	900014696	07/25/17	892.96
07/25/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Payables Reverse	07/19/17	579	07/25/17	-892.96
07/25/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Payables Reverse	07/19/17	577	07/25/17	-1,110.04
07/25/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Payables Reverse	07/19/17	580	07/25/17	-892.96
*251 E 515000 115 101 000											0.00
*Payroll											0.00
SEC PGM											
*251 E 515000 165 101 000											0.00
INSTR IMPVMT											
*251 E 621000 110 101 000											0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*251 E 621000 110 101 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
07/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/20/17	900014656	07/25/17	669.08
						*251 E 632000 110 001 000					669.08
						*Payroll					669.08
DIST ADMIN SVC											
07/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	07/21/17	900014673	07/25/17	462.44
						*251 E 632000 115 001 000					462.44
						*Payroll					462.44
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
07/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014681	07/25/17	1,110.04
07/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	70938	07/25/17	830.80
07/15/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014694	07/25/17	1,046.89
07/15/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Regular Payroll	07/21/17	900014680	07/25/17	698.18
07/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	07/21/17	900014690	07/25/17	446.48
07/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014679	07/25/17	488.13
07/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	07/21/17	900014708	07/25/17	349.54
07/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014675	07/25/17	769.63
07/15/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014687	07/25/17	892.96
07/15/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014699	07/25/17	530.15
07/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014672	07/25/17	984.73
07/25/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	556	07/25/17	-830.80
07/25/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	578	07/25/17	-1,046.89
07/25/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Payables Reverse	07/19/17	586	07/25/17	-349.54
07/25/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	561	07/25/17	-488.13
07/25/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	581	07/25/17	-530.15

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257 E 521000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
07/25/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	555	07/25/17	-984.73
07/25/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Payables Reverse	07/19/17	562	07/25/17	-698.18
07/25/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	563	07/25/17	-1,110.04
07/25/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Payables Reverse	07/19/17	574	07/25/17	-446.48
07/25/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	557	07/25/17	-769.63
07/25/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	570	07/25/17	-892.96
						*257 E 521000 115 101 000					0.00
						*Payroll					0.00
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
SPEC SVC PGM											
07/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	07/21/17	900014677	07/25/17	610.23
07/25/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Payables Reverse	07/19/17	558	07/25/17	-610.23
						*257 E 616000 115 101 000					0.00
						*Payroll					0.00
PRESCHOOL PGM											
07/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	07/21/17	900014679	07/25/17	312.08
07/15/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	07/21/17	900014690	07/25/17	446.48
07/25/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Payables Reverse	07/19/17	561	07/25/17	-312.08
07/25/17	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Payables Reverse	07/19/17	574	07/25/17	-446.48
						*258 E 522000 115 101 000					0.00
						*Payroll					0.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*261 E 515000 115 101 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
AGH											
07/25/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Payables Reverse	07/19/17	543	07/25/17	-619.00
07/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/20/17	900014661	07/25/17	619.00
						*263 E 611000 110 401 000					0.00
						*Payroll					0.00
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 115 101 000					0.00
ELEM PGM											
						*271 E 512000 165 101 000					0.00
SEC PGM											
						*271 E 515000 110 401 000					0.00
SEC PGM											
						*271 E 515000 110 602 000					0.00
SEC PGM											
						*271 E 515000 115 401 000					0.00
AGH											
						*273 E 611000 110 101 000					0.00
AGH											
						*273 E 611000 115 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*282 E 611000 115 101 000					0.00

						*285 E 530000 110 100 000					0.00
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AGH											
						*288 E 611000 110 101 000					0.00

FOOD SVC PGM											
07/15/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	07/21/17	900014692	07/25/17	1,304.70
07/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	07/21/17	900014688	07/25/17	405.00
07/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	07/21/17	900014669	07/25/17	405.00
07/15/17	PR	PREC	0605S	SHIRLEY GRANT		Food Svc Worker Substitute	Regular Payroll	07/21/17	900014704	07/25/17	21.05
07/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	07/21/17	900014683	07/25/17	577.20
07/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	07/21/17	900014705	07/25/17	862.38
07/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	07/21/17	900014703	07/25/17	830.80
07/25/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Payables Reverse	07/19/17	566	07/25/17	-577.20
07/25/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Payables Reverse	07/19/17	575	07/25/17	-1,304.70
07/25/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Payables Reverse	07/19/17	584	07/25/17	-830.80
07/25/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Payables Reverse	07/19/17	585	07/25/17	-862.38
07/25/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Payables Reverse	07/19/17	552	07/25/17	-405.00
07/25/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Payables Reverse	07/19/17	571	07/25/17	-405.00
						*290 E 710000 115 000 000					21.05
						*Payroll					21.05

FOOD SVC PGM											
						*290 E 710000 165 000 000					0.00

EXC CHILD PGM											
						*527 E 521000 115 100 000					0.00

ELEM PGM											
						*710 E 512000 110 101 000					0.00

ELEM PGM											
						*710 E 512000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*710 E 515000 110 101 000					0.00
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Total for Payroll											32,278.61
Grand Total											32,278.61

Number of Accounts: 177

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