

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											
07/31/15	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	07/20/15	900011744	07/23/15	3,038.42
					*100 E 512000 110 100 000						3,038.42
					*Payroll						3,038.42
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
07/31/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011730	07/23/15	4,155.58
07/31/15	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011743	07/23/15	4,155.58
07/31/15	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011738	07/23/15	4,155.58
07/31/15	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011731	07/23/15	4,155.58
07/31/15	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	07/20/15	900011731	07/23/15	443.00
07/31/15	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	07/20/15	70307	07/23/15	4,155.58
07/31/15	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/15	900011742	07/23/15	3,934.58
07/31/15	PR	PREC	0030	KAREN A. FOOTE		ELEMENTARY TEACHER	Regular Payroll	07/20/15	70306	07/23/15	3,652.40
07/31/15	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/15	900011740	07/23/15	3,536.58
07/31/15	PR	PREC	0030	CATHLEEN TIPPETT		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011749	07/23/15	4,155.58
07/31/15	PR	PREC	0100	TAYLOR L VANDENEYKEL		7TH & 8TH CERT	Regular Payroll	07/20/15	900011733	07/23/15	2,645.83
07/31/15	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011736	07/23/15	3,713.50
07/31/15	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011747	07/23/15	2,873.50
07/31/15	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011732	07/23/15	3,801.92
07/31/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011748	07/23/15	460.89
07/31/15	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011750	07/23/15	3,359.83
					*100 E 512000 110 103 000						53,355.51
					*Payroll						53,355.51
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
					*100 E 512000 110 103 111						0.00
ELEM PGM											
					*100 E 512000 110 103 350						0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM						*100 E 512000 110 104 000					0.00
ELEM PGM						*100 E 512000 110 602 000					0.00
ELEM PGM						*100 E 512000 115 100 000					0.00
ELEM PGM						*100 E 512000 115 101 000					0.00
ELEM PGM						*100 E 512000 115 103 000					0.00
ELEM PGM						*100 E 512000 115 103 350					0.00
ELEM PGM						*100 E 512000 160 103 199					0.00
ELEM PGM						*100 E 512000 165 100 000					0.00
ELEM PGM	07/23/15	PR	PREC SUB	CAROL M FULTON		SUBSTITUTE	Accounting Adj	01/27/16	900011801	07/23/15	58.00
						*100 E 512000 165 103 000					58.00
						*Payroll					58.00
ELEM PGM						*100 E 512000 165 104 000					0.00
SEC PGM						*100 E 515000 110 001 000					0.00
SEC PGM						*100 E 515000 110 100 000					0.00

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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											
07/31/15	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	07/20/15	900011773	07/23/15	2,928.69
07/31/15	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	07/20/15	900011770	07/23/15	2,720.95
07/31/15	PR	PREC	PRSLV	LLOYD D PUGH		COMPENSATED PERSONAL LEAVE	Regular Payroll	07/20/15	900011772	07/23/15	33.39
07/31/15	PR	PREC	0090	LLOYD D PUGH		HS CERT	Regular Payroll	07/20/15	900011772	07/23/15	3,801.92
07/31/15	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	07/20/15	900011756	07/23/15	3,160.92
07/31/15	PR	PREC	SUMAL	TRACY L BURGESS		ALT SUMMER SCHO	Regular Payroll	07/20/15	900011758	07/23/15	1,600.00
07/31/15	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/15	900011765	07/23/15	4,155.58
07/31/15	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	07/20/15	900011769	07/23/15	4,155.58
07/31/15	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	07/20/15	900011762	07/23/15	1,360.48
07/31/15	PR	PREC	0090	FRANK J GREEN		HS CERT	Regular Payroll	07/20/15	70308	07/23/15	4,155.58
07/31/15	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	07/20/15	900011755	07/23/15	3,934.58
07/31/15	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	07/20/15	900011754	07/23/15	3,573.80
07/31/15	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	07/20/15	900011776	07/23/15	4,155.58
07/31/15	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	07/20/15	900011760	07/23/15	4,155.58
07/31/15	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	07/20/15	900011761	07/23/15	2,928.69
07/31/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	07/20/15	900011757	07/23/15	2,908.91
07/31/15	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	07/20/15	900011752	07/23/15	2,961.92
07/31/15	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/15	900011774	07/23/15	2,928.67
07/31/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	07/20/15	900011775	07/23/15	831.12
07/31/15	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	07/20/15	900011777	07/23/15	4,155.58
07/31/15	PR	PREC	SUMAL	BRADY M BEVER		ALT SUMMER SCHO	Regular Payroll	07/20/15	70309	07/23/15	1,600.00
07/31/15	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	07/20/15	900011758	07/23/15	4,155.58
07/31/15	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	07/20/15	900011763	07/23/15	4,155.58
07/31/15	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	07/20/15	900011764	07/23/15	4,155.58
07/31/15	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	07/20/15	900011768	07/23/15	4,155.58
07/31/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011748	07/23/15	460.89
						*100 E 515000 110 401 000					79,290.73
						*Payroll					79,290.73
SEC PGM											
						*100 E 515000 110 401 001					0.00
SEC PGM											
						*100 E 515000 110 401 002					0.00
SEC PGM											
07/31/15	PR	PREC	0160	EMILY M GOODRICH		ALT SCHL CERT	Regular Payroll	07/20/15	900011778	07/23/15	1,322.91
						*100 E 515000 110 415 000					1,322.91

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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					1,322.91
SEC PGM						*100 E 515000 110 602 000					0.00
SEC PGM						*100 E 515000 110 915 000					0.00
SEC PGM						*100 E 515000 115 100 000					0.00
SEC PGM						*100 E 515000 115 401 000					0.00
SEC PGM						*100 E 515000 115 602 000					0.00
SEC PGM						*100 E 515000 160 100 000					0.00
SEC PGM						*100 E 515000 160 101 000					0.00
SEC PGM						*100 E 515000 160 401 199					0.00
SEC PGM						*100 E 515000 160 602 000					0.00
SEC PGM						*100 E 515000 165 401 000					0.00
SEC PGM						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
07/31/15	PR	PREC	0160	EMILY M GOODRICH		ALT SCHL CERT	Regular Payroll	07/20/15	900011778	07/23/15	1,322.92
07/31/15	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	07/20/15	70309	07/23/15	2,645.84

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100 E 517000 110 491 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 517000 110 491 000					3,968.76
						*Payroll					3,968.76
ALT SCHOOL PGM											
07/15/15	PR	PREC	0335	LAURIE D DUPREE		Alt School Classified Salary	Regular Payroll	07/20/15	900011811	07/23/15	689.22
						*100 E 517000 115 491 000					689.22
						*Payroll					689.22
EXC CHILD PGM											
07/31/15	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	07/20/15	900011746	07/23/15	4,155.58
07/31/15	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	07/20/15	900011766	07/23/15	4,155.58
07/31/15	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	07/20/15	900011735	07/23/15	4,231.67
07/31/15	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	07/20/15	900011751	07/23/15	4,155.58
07/31/15	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011739	07/23/15	2,886.36
						*100 E 521000 110 101 000					19,584.77
						*Payroll					19,584.77
EXC CHILD PGM											
						*100 E 521000 110 103 000					0.00
EXC CHILD PGM											
						*100 E 521000 110 401 000					0.00
EXC CHILD PGM											
07/15/15	PR	PREC	0180	DEBBIE JAKOVAC		EXC CHILD CLSF	Regular Payroll	07/20/15	900011794	07/23/15	443.00
07/15/15	PR	PREC	0180H	DEBBIE JAKOVAC		EXC CHILD CLSF HOURLY	Regular Payroll	07/20/15	900011794	07/23/15	1,205.80
						*100 E 521000 115 101 000					1,648.80
						*Payroll					1,648.80
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
07/15/15	PR	PREC	0180H	TERRY R WOHLKE		EXC CHILD CLSF HOURLY	Regular Payroll	07/20/15	900011810	07/23/15	896.67
						*100 E 521000 115 401 000					896.67
						*Payroll					896.67

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PRESCHOOL PGM											
07/31/15	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	07/20/15	900011734	07/23/15	4,155.58
						*100 E 522000 110 101 000					4,155.58
						*Payroll					4,155.58
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
07/31/15	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	07/20/15	900011757	07/23/15	225.00
07/31/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	07/20/15	900011757	07/23/15	1,246.67
						*100 E 531000 110 401 000					1,471.67
						*Payroll					1,471.67
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
07/15/15	PR	PREC	0210	DALEEN NOONER		ATHL/HS REFS & WRKSD	Regular Payroll	07/20/15	900011804	07/23/15	41.67
						*100 E 531000 115 401 000					41.67
						*Payroll					41.67
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
07/31/15	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	07/20/15	900011745	07/23/15	2,645.84
						*100 E 532000 110 101 000					2,645.84
						*Payroll					2,645.84
SCH ACTIV PGM											
						*100 E 532000 110 103 120					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 ACTIV PGM											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
07/31/15	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/20/15	900011771	07/23/15	2,548.54
07/31/15	PR	PREC 0240		NOLA L BARNINGHAM		AGH CERT	Regular Payroll	07/20/15	900011753	07/23/15	4,155.58
						*100 E 611000 110 100 000					6,704.12
						*Payroll					6,704.12
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
07/15/15	PR	PREC 0250H		GALEN D SCOBLE		AGH CLSF HOURLY	Regular Payroll	07/20/15	900011807	07/23/15	993.79
07/15/15	PR	PREC 0250H		LINDA SCOBLE		AGH CLSF HOURLY	Regular Payroll	07/20/15	900011808	07/23/15	993.79
						*100 E 611000 115 100 000					1,987.58
						*Payroll					1,987.58
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
						*100 E 611000 115 401 000					0.00
AGH											
						*100 E 611000 115 401 002					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
						*100 E 616000 110 000 000					0.00
SPEC SVC PGM											
07/31/15	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	07/20/15	900011741	07/23/15	1,343.75
						*100 E 616000 110 101 000					1,343.75
						*Payroll					1,343.75
SPEC SVC PGM											
						*100 E 616000 115 000 000					0.00
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
07/15/15	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	07/20/15	900011793	07/23/15	1,081.95
07/15/15	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	07/20/15	70313	07/23/15	1,051.24
						*100 E 622000 115 100 000					2,133.19
						*Payroll					2,133.19
EDUC MEDIA SVCS											
07/15/15	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/20/15	900011780	07/23/15	1,455.30
						*100 E 622000 115 101 000					1,455.30
						*Payroll					1,455.30
EDUC MEDIA SVCS											
						*100 E 622000 115 103 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 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
BOARD OF ED SVC											
07/15/15	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	07/20/15	900011785	07/23/15	412.48
						*100 E 631000 115 001 000					412.48
						*Payroll					412.48
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
07/31/15	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	07/20/15	900011755	07/23/15	4,300.00
07/31/15	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	07/20/15	900011768	07/23/15	2,866.67
						*100 E 632000 110 001 000					7,166.67
						*Payroll					7,166.67
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											
07/15/15	PR	PREC	0310H	SHANNON L MINER		DIST ADM CLSF HOURLY	Regular Payroll	07/20/15	900011786	07/23/15	1,039.11
						*100 E 632000 115 001 000					1,039.11
						*Payroll					1,039.11
SCH ADMIN SVC											
07/31/15	PR	PREC	0320	SHAWN J. HENDRICKSON		SCHL ADM CERT	Regular Payroll	07/20/15	900011767	07/23/15	6,020.83
07/31/15	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	07/20/15	900011741	07/23/15	2,687.50
						*100 E 641000 110 100 000					8,708.33
						*Payroll					8,708.33
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 103 000					0.00

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SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
07/15/15	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	07/20/15	900011779	07/23/15	1,678.60
07/15/15	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	07/20/15	900011779	07/23/15	443.00
07/15/15	PR	PREC 0330H		DALEEN NOONER		SCHL ADM CLSF HOURLY	Regular Payroll	07/20/15	900011804	07/23/15	1,769.43
						*100 E 641000 115 100 000					3,891.03
						*Payroll					3,891.03
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 401 000					0.00
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
07/15/15	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	07/20/15	900011783	07/23/15	1,923.96
07/15/15	PR	PREC 0310H		CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	07/20/15	900011785	07/23/15	2,337.40
						*100 E 651000 115 001 000					4,261.36
						*Payroll					4,261.36
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											
07/15/15	PR	PREC 0360H		GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	07/20/15	900011821	07/23/15	1,459.44

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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
07/15/15	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	07/20/15	900011823	07/23/15	1,568.64
07/15/15	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	07/20/15	900011788	07/23/15	1,568.64
07/15/15	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	07/20/15	900011824	07/23/15	1,405.71
07/23/15	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Accounting Adj	09/10/15	900011824	07/23/15	-1,405.71
07/23/15	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Accounting Adj	09/10/15	900011824	07/23/15	93.60
07/23/15	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Accounting Adj	09/10/15	900011824	07/23/15	1,405.71
						*100 E 661000 115 000 000					6,096.03
						*Payroll					6,096.03
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
07/15/15	PR	PREC	0380	ARIANNE A MASSEY		CUSTODIAL SUBS	Regular Payroll	07/20/15	70311	07/23/15	475.80
						*100 E 661000 165 000 000					475.80
						*Payroll					475.80
BLDG CARE											
						*100 E 661000 165 101 000					0.00
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
MAINT-STU OCC											
07/15/15	PR	PREC	0360H	DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	07/20/15	900011820	07/23/15	1,622.37
07/15/15	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	07/20/15	900011822	07/23/15	2,499.42
						*100 E 664000 115 100 000					4,121.79
						*Payroll					4,121.79

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
07/15/15	PR	PREC 0360H		EDVILLE B FIELDS		CUSTODIAL HOURLY	Regular Payroll	07/20/15	70310	07/23/15	768.30
						*100 E 665000 115 000 000					768.30
						*Payroll					768.30
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 000 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 401 000					0.00
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
07/15/15	PR	PREC 0410		MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	07/20/15	900011812	07/23/15	4,048.75
						*100 E 681000 115 555 000					4,048.75
						*Payroll					4,048.75
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					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
PUPIL ATHL TRAN											
						*100 E 682000 115 401 000					0.00
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
CTRL SVC											
						*220 E 655000 115 001 000					0.00
BLDG CARE											
07/15/15	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	07/20/15	900011824	07/23/15	93.60
07/23/15	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Accounting Adj	09/10/15	900011824	07/23/15	-93.60
						*220 E 661000 115 100 000					0.00
						*Payroll					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

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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											
						*231 E 515000 110 000 000					0.00
SEC PGM											
07/31/15	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	07/20/15	900011759	07/23/15	3,160.92
07/31/15	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	07/20/15	900011759	07/23/15	-225.00
						*231 E 515000 110 401 000					2,935.92
						*Payroll					2,935.92
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
						*233 E 515000 110 000 203					0.00
SEC PGM											
						*233 E 515000 115 000 000					0.00
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
						*233 E 515000 115 000 203					0.00
ELEM PGM											
						*235 E 512000 110 101 000					0.00
ELEM PGM											
						*235 E 512000 110 103 000					0.00
ELEM PGM											
						*235 E 512000 115 101 000					0.00

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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						*235 E 515000 110 101 000					0.00
SEC PGM						*235 E 515000 110 401 000					0.00
SEC PGM						*236 E 515000 110 602 000					0.00
SEC PGM	07/15/15	PR	PREC GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	07/20/15	900011805	07/23/15	1,740.00
						*236 E 515000 115 602 000					1,740.00
						*Payroll					1,740.00
SEC PGM						*236 E 515000 165 602 000					0.00
ELEM PGM						*240 E 512000 165 103 000					0.00
SEC PGM						*240 E 515000 110 401 000					0.00
SEC PGM						*240 E 515000 165 401 000					0.00
SEC PGM						*241 E 515000 110 101 000					0.00
SEC PGM	07/31/15	PR	PREC 0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	07/20/15	900011745	07/23/15	3,080.00
						*241 E 515000 110 401 000					3,080.00
						*Payroll					3,080.00
ELEM PGM						*242 E 512000 110 101 000					0.00
ELEM PGM						*242 E 512000 110 103 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*242 E	512000 115 101 000					0.00
ELEM PGM											
					*242 E	512000 115 103 000					0.00
ELEM PGM											
					*242 E	512000 165 101 000					0.00
ELEM PGM											
					*242 E	512000 165 103 000					0.00
SPEC SVC PGM											
					*244 E	616000 115 101 000					0.00
SEC PGM											
					*245 E	515000 110 100 000					0.00
SEC PGM											
07/15/15	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/20/15	900011780	07/23/15	198.45
					*245 E	515000 115 101 000					198.45
						*Payroll					198.45
SEC PGM											
					*245 E	515000 115 401 000					0.00
INSTR IMPVMT											
					*245 E	621000 110 100 000					0.00
INSTR IMPVMT											
					*245 E	621000 115 100 000					0.00
EDUC MEDIA SVCS											
					*245 E	622000 115 000 000					0.00
EDUC MEDIA SVCS											
07/15/15	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	07/20/15	900011780	07/23/15	551.25
					*245 E	622000 115 100 000					551.25
						*Payroll					551.25

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH						*246 E 611000 110 101 000					0.00
AGH						*246 E 611000 115 000 000					0.00
AGH						*246 E 611000 115 100 000					0.00
AGH						*247 E 611000 115 000 100					0.00
EXC CHILD PGM						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
07/15/15	PR	PREC	0550H	KIMBERLY GODFREY		6B EXC CHILD HOURLY	Regular Payroll	07/20/15	70312	07/23/15	834.25
07/15/15	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	07/20/15	900011792	07/23/15	386.41
07/15/15	PR	PREC	0560H	DEBORAH K CHENEY		6B SP SVCS HOURLY	Regular Payroll	07/20/15	900011782	07/23/15	923.85
						*248 E 521000 115 100 000					2,144.51
						*Payroll					2,144.51
EXC CHILD PGM						*248 E 521000 165 100 000					0.00
SEC PGM						*249 E 515000 110 401 000					0.00
SEC PGM											
07/31/15	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	07/20/15	900011762	07/23/15	250.00
						*249 E 515000 115 401 000					250.00
						*Payroll					250.00
ELEM PGM											
07/31/15	PR	PREC	0460	JANICE J BLACKADAR		TITLE I CERT	Regular Payroll	07/20/15	900011737	07/23/15	4,231.67
						*251 E 512000 110 101 000					4,231.67
						*Payroll					4,231.67

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*251 E 512000 110 103 000					0.00
ELEM PGM											
07/15/15	PR	PREC	0500H	LARRELL L ADAMS		TITLE I SEC CLSF HOURLY	Regular Payroll	07/20/15	900011789	07/23/15	743.10
07/15/15	PR	PREC	0470H	JANNA R COCKRELL		TITLE I CLASSIFIED HRLY	Regular Payroll	07/20/15	900011790	07/23/15	630.00
07/15/15	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	07/20/15	900011796	07/23/15	371.55
07/15/15	PR	PREC	0470H	NANCY I KING		TITLE I CLASSIFIED HRLY	Regular Payroll	07/20/15	900011795	07/23/15	1,051.24
						*251 E 512000 115 101 000					2,795.89
						*Payroll					2,795.89
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					0.00
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
07/31/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	07/20/15	900011775	07/23/15	3,324.46
						*251 E 515000 110 101 000					3,324.46
						*Payroll					3,324.46
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
07/15/15	PR	PREC	0500H	KITTRICK KAUFFMAN		TITLE I SEC CLSF HOURLY	Regular Payroll	07/20/15	900011803	07/23/15	834.25
07/15/15	PR	PREC	0500H	LYNN D. CAMPBELL MILLER		TITLE I SEC CLSF HOURLY	Regular Payroll	07/20/15	900011800	07/23/15	1,051.24
07/15/15	PR	PREC	0500H	BARBARA MEURER		TITLE I SEC CLSF HOURLY	Regular Payroll	07/20/15	900011806	07/23/15	834.25
						*251 E 515000 115 101 000					2,719.74
						*Payroll					2,719.74
SEC PGM											
						*251 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						*251 E 515000 165 101 000					0.00
INSTR IMPVMT						*251 E 621000 110 000 302					0.00
INSTR IMPVMT						*251 E 621000 110 101 000					0.00
INSTR IMPVMT						*251 E 621000 110 101 302					0.00
INSTR IMPVMT						*251 E 621000 115 000 000					0.00
INSTR IMPVMT						*251 E 621000 115 000 302					0.00
INSTR IMPVMT						*251 E 621000 115 101 000					0.00
INSTR IMPVMT						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
07/31/15	PR		PREC 0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	07/20/15	900011741	07/23/15	1,343.75
						*251 E 632000 110 001 000					1,343.75
						*Payroll					1,343.75
DIST ADMIN SVC											
07/15/15	PR		PREC 0310H	SHANNON L MINER		DIST ADM CLSF HOURLY	Regular Payroll	07/20/15	900011786	07/23/15	1,039.11
						*251 E 632000 115 001 000					1,039.11
						*Payroll					1,039.11
EXC CHILD PGM						*257 E 521000 110 000 000					0.00
EXC CHILD PGM						*257 E 521000 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
EXC CHILD PGM											
					*257 E 521000 115 000 000						0.00
EXC CHILD PGM											
07/15/15	PR	PREC	0550H	DAVID D GALLAMORE		6B EXC CHILD HOURLY	Regular Payroll	07/20/15	900011784	07/23/15	772.82
07/15/15	PR	PREC	0550H	CONNIE A GANSKE		6B EXC CHILD HOURLY	Regular Payroll	07/20/15	900011802	07/23/15	988.82
07/15/15	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	07/20/15	900011792	07/23/15	386.41
07/15/15	PR	PREC	0550H	DARLENE A FOUST		6B EXC CHILD HOURLY	Regular Payroll	07/20/15	900011791	07/23/15	1,051.24
07/15/15	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	07/20/15	900011796	07/23/15	371.55
07/15/15	PR	PREC	0550H	HOLLY A. NATELSON		6B EXC CHILD HOURLY	Regular Payroll	07/20/15	900011797	07/23/15	834.25
07/15/15	PR	PREC	0560H	CATHY J PEARCE		6B SP SVCS HOURLY	Regular Payroll	07/20/15	900011787	07/23/15	735.54
07/15/15	PR	PREC	0550H	JENNIFER A SEYBOLD		6B EXC CHILD HOURLY	Regular Payroll	07/20/15	900011809	07/23/15	578.03
07/15/15	PR	PREC	0550H	REBECCA L STEPHANISHEN		6B EXC CHILD HOURLY	Regular Payroll	07/20/15	900011781	07/23/15	927.39
07/15/15	PR	PREC	0550H	KIM L UNREIN		6B EXC CHILD HOURLY	Regular Payroll	07/20/15	900011799	07/23/15	1,112.67
					*257 E 521000 115 101 000						7,758.72
					*Payroll						7,758.72
EXC CHILD PGM											
					*257 E 521000 165 000 000						0.00
EXC CHILD PGM											
07/15/15	PR	PREC	SUB	CAROL M FULTON		SUBSTITUTE	Regular Payroll	07/20/15	900011801	07/23/15	58.00
07/23/15	PR	PREC	SUB	CAROL M FULTON		SUBSTITUTE	Accounting Adj	01/27/16	900011801	07/23/15	-58.00
					*257 E 521000 165 101 000						0.00
					*Payroll						0.00
SPEC SVC PGM											
					*257 E 616000 115 000 000						0.00
SPEC SVC PGM											
07/15/15	PR	PREC	0560H	DEBORAH K CHENEY		6B SP SVCS HOURLY	Regular Payroll	07/20/15	900011782	07/23/15	923.85
					*257 E 616000 115 101 000						923.85
					*Payroll						923.85
PRESCHOOL PGM											
07/15/15	PR	PREC	0560H	CATHY J PEARCE		6B SP SVCS HOURLY	Regular Payroll	07/20/15	900011787	07/23/15	470.26
					*258 E 522000 115 101 000						470.26
					*Payroll						470.26

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
					*258 E	522000 115 103 000					0.00
EXC CHILD PGM											
					*260 E	521000 110 100 000					0.00
EXC CHILD PGM											
					*260 E	521000 115 000 000					0.00
EXC CHILD PGM											
					*260 E	521000 115 100 000					0.00
EXC CHILD PGM											
					*260 E	521000 165 100 000					0.00
SEC PGM											
					*261 E	515000 115 101 000					0.00
INSTR IMPVMT											
07/31/15	PR	PREC	RTI	GERALDINE E MOORE		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011734	07/23/15	688.75
07/31/15	PR	PREC	RTI	PAM D MARK		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011744	07/23/15	688.75
07/31/15	PR	PREC	RTI	JAMES V LUND		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	70307	07/23/15	688.75
07/31/15	PR	PREC	RTI	NOLA L BARNINGHAM		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011753	07/23/15	688.75
07/31/15	PR	PREC	RTI	JANICE J BLACKADAR		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011737	07/23/15	688.75
07/31/15	PR	PREC	RTI	KELLY L WILKINS		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011750	07/23/15	688.75
07/31/15	PR	PREC	RTI	CHARLOTTE SNOOK		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011775	07/23/15	688.75
07/31/15	PR	PREC	RTI	MELISSA N. STEPHENSON		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011747	07/23/15	688.75
07/31/15	PR	PREC	RTI	JERRILEE M SEVER		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011746	07/23/15	688.75
07/31/15	PR	PREC	RTI	SHERYL L AMAR		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011751	07/23/15	688.75
07/31/15	PR	PREC	RTI	RUSSELL CHINSKE		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011740	07/23/15	688.75
07/31/15	PR	PREC	RTI	CONNIE L LIVINGSTON		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011731	07/23/15	688.75
07/31/15	PR	PREC	RTI	KRYSTAL D. SMITH		RESPONSE TO INTERVENTION CERT	Regular Payroll	07/20/15	900011774	07/23/15	688.75
					*262 E	621000 110 000 000					8,953.75
						*Payroll					8,953.75
INSTR IMPVMT											
					*262 E	621000 115 000 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
07/31/15	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	07/20/15	900011771	07/23/15	849.51
						*263 E 611000 110 401 000					849.51
						*Payroll					849.51
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 110 103 000					0.00
ELEM PGM											
07/15/15	PR	PREC	0612H	MICHAELA TOLMAN		TITLE II A CLASSIFIED HRLY	Regular Payroll	07/20/15	900011798	07/23/15	834.25
						*271 E 512000 115 101 000					834.25
						*Payroll					834.25
ELEM PGM											
						*271 E 512000 115 103 000					0.00
ELEM PGM											
						*271 E 512000 165 101 000					0.00
SEC PGM											
						*271 E 515000 110 401 000					0.00
SEC PGM											
						*271 E 515000 110 602 000					0.00
SEC PGM											
						*271 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 602 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH						*273 E 611000 110 101 000					0.00
AGH						*273 E 611000 115 100 000					0.00
AGH						*282 E 611000 115 101 000					0.00
						*285 E 530000 110 100 000					0.00
AGH						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
07/15/15	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	07/20/15	900011816	07/23/15	506.63
07/15/15	PR	PREC	0605H	PAULA M ENDERTON		FOOD SERVICES HOURLY	Regular Payroll	07/20/15	900011814	07/23/15	1,013.60
07/15/15	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	07/20/15	900011813	07/23/15	790.37
07/15/15	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	07/20/15	900011818	07/23/15	581.84
07/15/15	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	07/20/15	900011819	07/23/15	1,218.42
07/15/15	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	07/20/15	900011817	07/23/15	821.79
07/15/15	PR	PREC	0605H	ROBIN B KRAMER		FOOD SERVICES HOURLY	Regular Payroll	07/20/15	900011815	07/23/15	469.33
						*290 E 710000 115 000 000					5,401.98
						*Payroll					5,401.98
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*710 E 515000 110 101 000					0.00
<hr/>											
Total for Payroll										278,329.21	
Grand Total										278,329.21	

Number of Accounts: 232

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