

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											
10/31/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012048	10/22/15	2,098.63
10/31/15	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	10/20/15	900012063	10/22/15	3,152.40
					*100 E 512000 110 100 000						5,251.03
					*Payroll						5,251.03
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
10/31/15	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012055	10/22/15	3,801.92
10/31/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012067	10/22/15	461.70
10/31/15	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012049	10/22/15	4,197.25
10/31/15	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	10/20/15	900012049	10/22/15	456.18
10/31/15	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	10/20/15	70350	10/22/15	4,197.25
10/31/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012048	10/22/15	2,098.62
10/31/15	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012050	10/22/15	4,155.58
10/31/15	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012062	10/22/15	4,197.25
10/31/15	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012066	10/22/15	3,072.50
10/31/15	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	10/20/15	900012061	10/22/15	4,155.58
10/31/15	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012069	10/22/15	3,448.25
10/31/15	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012057	10/22/15	4,197.25
10/31/15	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012058	10/22/15	2,928.69
10/31/15	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	10/20/15	900012059	10/22/15	3,801.92
10/31/15	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012047	10/22/15	2,928.69
10/31/15	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012051	10/22/15	2,725.00
					*100 E 512000 110 103 000						50,823.63
					*Payroll						50,823.63
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
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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 110 103 350					0.00
ELEM PGM						*100 E 512000 110 104 000					0.00
ELEM PGM						*100 E 512000 110 602 000					0.00
ELEM PGM						*100 E 512000 115 100 000					0.00
ELEM PGM						*100 E 512000 115 101 000					0.00
ELEM PGM						*100 E 512000 115 103 000					0.00
ELEM PGM						*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											
10/15/15	PR	PREC	0140	DONNA L BARSALOU		HS SUB	Regular Payroll	10/20/15	900012097	10/22/15	63.44
10/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/20/15	900012103	10/22/15	58.00
10/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/20/15	900012103	10/22/15	31.72
10/15/15	PR	PREC	SUB	KRISTINA M JONES		SUBSTITUTE	Regular Payroll	10/20/15	70355	10/22/15	190.32
10/15/15	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	10/20/15	900012107	10/22/15	31.72
10/15/15	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	10/20/15	900012107	10/22/15	190.32
10/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/20/15	70358	10/22/15	68.44
10/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/20/15	70358	10/22/15	406.00
10/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/20/15	70358	10/22/15	273.76
10/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	10/20/15	900012098	10/22/15	126.88
10/15/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	10/20/15	70359	10/22/15	697.84

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100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/15	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	10/20/15	900012105	10/22/15	63.44
10/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/20/15	900012103	10/22/15	444.08
10/15/15	PR	PREC	SUB	KATELYN MAE BILLS		SUBSTITUTE	Regular Payroll	10/20/15	900012104	10/22/15	29.00
10/15/15	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	10/20/15	900012105	10/22/15	63.44
10/15/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	10/20/15	900012106	10/22/15	58.00
10/15/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	10/20/15	900012106	10/22/15	63.44
10/15/15	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	10/20/15	70352	10/22/15	29.00
10/15/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	10/20/15	70353	10/22/15	58.00
10/15/15	PR	PREC	SUB	KAREN SESSIONS		SUBSTITUTE	Regular Payroll	10/20/15	70356	10/22/15	116.00
10/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	10/20/15	70357	10/22/15	58.00
10/22/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	11/24/15	70353	10/22/15	-58.00
10/22/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	11/24/15	70353	10/22/15	58.00
10/22/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/26/15	70359	10/22/15	-697.84
10/22/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	10/26/15	900012103	10/22/15	-444.08
10/22/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	10/26/15	900012103	10/22/15	-31.72
10/22/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	10/26/15	900012103	10/22/15	-58.00
10/22/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	10/26/15	900012103	10/22/15	29.00
10/22/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	10/26/15	900012103	10/22/15	31.72
10/22/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	10/26/15	900012103	10/22/15	58.00
10/22/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	10/26/15	900012103	10/22/15	444.08
*100 E 512000 165 103 000											
*Payroll											
2,452.00											
2,452.00											

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

SEC PGM

10/31/15	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	10/20/15	900012072	10/22/15	2,938.08
10/31/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012067	10/22/15	461.70
10/31/15	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	10/20/15	900012094	10/22/15	4,197.25
10/31/15	PR	PREC	0090	JEREMY A SNELL		HS CERT	Regular Payroll	10/20/15	900012092	10/22/15	2,725.00
10/31/15	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	10/20/15	900012084	10/22/15	4,197.25

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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
10/31/15	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	10/20/15	900012091	10/22/15	3,038.44
10/31/15	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	10/20/15	900012095	10/22/15	4,197.25
10/31/15	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/20/15	70351	10/22/15	1,362.50
10/31/15	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	10/20/15	900012074	10/22/15	3,249.33
10/31/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	10/20/15	900012075	10/22/15	2,938.08
10/31/15	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	10/20/15	900012087	10/22/15	4,197.25
10/31/15	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	10/20/15	900012090	10/22/15	3,038.44
10/31/15	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	10/20/15	900012088	10/22/15	2,822.93
10/31/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	10/20/15	900012093	10/22/15	2,098.63
10/31/15	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	10/20/15	900012086	10/22/15	1,385.10
10/31/15	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	10/20/15	900012083	10/22/15	4,197.25
10/31/15	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	10/20/15	900012082	10/22/15	4,197.25
10/31/15	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	10/20/15	900012081	10/22/15	1,362.50
10/31/15	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	10/20/15	900012052	10/22/15	2,725.00
10/31/15	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	10/20/15	900012071	10/22/15	3,160.92
10/31/15	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Regular Payroll	10/20/15	900012079	10/22/15	2,725.00
10/31/15	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	10/20/15	900012080	10/22/15	3,038.44
10/31/15	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	10/20/15	900012078	10/22/15	4,197.25
10/31/15	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	10/20/15	900012073	10/22/15	1,967.29
10/31/15	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	10/20/15	900012076	10/22/15	4,197.25
*100 E 515000 110 401 000											
*Payroll											
74,615.38											
74,615.38											

SEC PGM

\*100 E 515000 110 401 001

0.00

SEC PGM

\*100 E 515000 110 401 002

0.00

SEC PGM

10/31/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	10/20/15	900012093	10/22/15	1,385.09
10/31/15	PR	PREC	0111	CHARLOTTE SNOOK		JUVENILE DETENTION	Regular Payroll	10/20/15	900012093	10/22/15	780.00
*100 E 515000 110 415 000											
*Payroll											
2,165.09											
2,165.09											

SEC PGM

\*100 E 515000 110 602 000

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
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											
10/15/15	PR	PREC	0140	DONNA L BARSALOU		HS SUB	Regular Payroll	10/20/15	900012097	10/22/15	190.32
10/15/15	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	10/20/15	900012107	10/22/15	126.88
10/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	10/20/15	900012098	10/22/15	126.88
10/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	10/20/15	900012098	10/22/15	174.00
10/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	10/20/15	900012098	10/22/15	380.64
10/15/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	10/20/15	70359	10/22/15	380.64
10/15/15	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	10/20/15	900012099	10/22/15	58.00
10/15/15	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	10/20/15	900012099	10/22/15	68.44
10/15/15	PR	PREC	SUB	BERIK P CHRISTENSEN		SUBSTITUTE	Regular Payroll	10/20/15	900012100	10/22/15	190.32
10/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/20/15	900012103	10/22/15	31.72
10/15/15	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	10/20/15	900012099	10/22/15	136.88
10/15/15	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	10/20/15	900012105	10/22/15	29.00
10/15/15	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	10/20/15	900012105	10/22/15	63.44
10/15/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	10/20/15	70353	10/22/15	116.00

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100 E 515000 165 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/15	PR	PREC	SUB	GALEN D SCOBLE		SUBSTITUTE	Regular Payroll	10/20/15	900012101	10/22/15	65.26
10/15/15	PR	PREC	SUB	GALEN D SCOBLE		SUBSTITUTE	Regular Payroll	10/20/15	900012101	10/22/15	65.25
10/15/15	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	10/20/15	900012102	10/22/15	65.26
10/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	10/20/15	70357	10/22/15	126.88
10/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	10/20/15	70357	10/22/15	174.00
10/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	10/20/15	70357	10/22/15	126.88
10/22/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	11/24/15	70353	10/22/15	116.00
10/22/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	11/24/15	70353	10/22/15	-116.00
10/22/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/26/15	70359	10/22/15	-380.64
10/22/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/26/15	70359	10/22/15	380.64
10/22/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/26/15	70359	10/22/15	697.84
10/22/15	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Accounting Adj	10/26/15	900012102	10/22/15	-65.26
10/22/15	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Accounting Adj	10/26/15	900012102	10/22/15	65.26
10/22/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	10/26/15	900012103	10/22/15	-31.72
10/22/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	10/26/15	900012103	10/22/15	31.72
*100 E 515000 165 401 000											
*Payroll											
3,394.53											
3,394.53											

SEC PGM

\*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

10/31/15	PR	PREC	0160E	LAURIE D DUPREE		ALT SCHL CERT	Regular Payroll	10/20/15	900012096	10/22/15	89.25
10/31/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	10/20/15	900012093	10/22/15	713.53
10/31/15	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	10/20/15	900012086	10/22/15	713.53
10/31/15	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/20/15	70351	10/22/15	1,362.50
*100 E 517000 110 491 000											
*Payroll											
2,878.81											
2,878.81											

ALT SCHOOL PGM

10/15/15	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	10/20/15	900012150	10/22/15	512.04
*100 E 517000 115 491 000											
*Payroll											
512.04											
512.04											

EXC CHILD PGM

10/31/15	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	10/20/15	900012085	10/22/15	4,197.25
10/31/15	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	10/20/15	900012065	10/22/15	4,197.25
10/31/15	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	10/20/15	900012070	10/22/15	4,197.25

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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
10/31/15	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	10/20/15	900012054	10/22/15	4,273.33
10/31/15	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012068	10/22/15	2,285.48
						*100 E 521000 110 101 000					19,150.56
						*Payroll					19,150.56
<hr/>											
EXC CHILD PGM											
						*100 E 521000 110 103 000					0.00
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EXC CHILD PGM											
						*100 E 521000 110 401 000					0.00
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EXC CHILD PGM											
10/15/15	PR	PREC	0180	DEBBIE JAKOVAC		EXC CHILD CLSF	Regular Payroll	10/20/15	900012131	10/22/15	456.18
10/15/15	PR	PREC	0180H	DEBBIE JAKOVAC		EXC CHILD CLSF HOURLY	Regular Payroll	10/20/15	900012131	10/22/15	1,200.81
						*100 E 521000 115 101 000					1,656.99
						*Payroll					1,656.99
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EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
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EXC CHILD PGM											
10/15/15	PR	PREC	0180H	TERRY R WOEHLE		EXC CHILD CLSF HOURLY	Regular Payroll	10/20/15	900012149	10/22/15	923.55
						*100 E 521000 115 401 000					923.55
						*Payroll					923.55
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PRESCHOOL PGM											
10/31/15	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	10/20/15	900012053	10/22/15	4,197.25
						*100 E 522000 110 101 000					4,197.25
						*Payroll					4,197.25
<hr/>											
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
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INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
<hr/>											
INTSCHOL COMP											
10/31/15	PR	PREC	0190	JESSICA SHANAFELT		ATHL/HS	Regular Payroll	10/20/15	900012090	10/22/15	445.84

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100 E 531000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/31/15	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	10/20/15	900012069	10/22/15	263.71
10/31/15	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	10/20/15	900012052	10/22/15	644.50
10/31/15	PR	PREC	0210E	CHARLOTTE SNOOK		ATHL & REFS EXTRA PAY	Regular Payroll	10/20/15	900012093	10/22/15	180.00
10/31/15	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	10/20/15	900012086	10/22/15	72.00
10/31/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	10/20/15	900012075	10/22/15	1,259.17
10/31/15	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	10/20/15	900012075	10/22/15	225.00
10/31/15	PR	PREC	0190E	DEBORAH J CRISPIN		ATHL/HS EXTRA	Regular Payroll	10/20/15	900012078	10/22/15	36.00
10/31/15	PR	PREC	0190	TAYLOR L VANDENEYKEL		ATHL/HS	Regular Payroll	10/20/15	900012051	10/22/15	461.50
10/31/15	PR	PREC	0190	TRACY L BURGESS		ATHL/HS	Regular Payroll	10/20/15	900012076	10/22/15	1,018.67
*100 E 531000 110 401 000											
*Payroll											

INTSCHOL COMP

\*100 E 531000 110 602 000 0.00

INTSCHOL COMP

10/15/15	PR	PREC	0190	ROBERT J DELESKI		ATHL/HS	Regular Payroll	10/20/15	900012139	10/22/15	398.00
10/15/15	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	10/20/15	70362	10/22/15	452.66
10/15/15	PR	PREC	0200	KASIE K BUHLER		ATHL/JR HIGH	Regular Payroll	10/20/15	900012136	10/22/15	345.00
10/15/15	PR	PREC	0220	JASON W. BRUCE		ATHL/JH REFS & WRKRS	Regular Payroll	10/20/15	900012166	10/22/15	411.00
10/15/15	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	10/20/15	900012109	10/22/15	36.00
10/15/15	PR	PREC	0190	BERIK P CHRISTENSEN		ATHL/HS	Regular Payroll	10/20/15	900012138	10/22/15	398.00
10/15/15	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	10/20/15	900012143	10/22/15	288.00
10/15/15	PR	PREC	0190	JOEL REA		ATHL/HS	Regular Payroll	10/20/15	70371	10/22/15	452.66
10/15/15	PR	PREC	0210E	GALEN D SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	10/20/15	900012146	10/22/15	108.00
10/15/15	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	10/20/15	900012147	10/22/15	216.00
10/15/15	PR	PREC	0190	DEBRA A TRUELOCK		ATHL/HS	Regular Payroll	10/20/15	70372	10/22/15	298.38
10/15/15	PR	PREC	0190E	CAMILLE K WILLIAMS		ATHL/HS EXTRA	Regular Payroll	10/20/15	900012172	10/22/15	36.00
*100 E 531000 115 401 000											
*Payroll											

INTSCHOL COMP

\*100 E 531000 115 602 000 0.00

INTSCHOL COMP

\*100 E 531000 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
SCH ACTIV PGM											
10/31/15	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012064	10/22/15	2,725.00
						*100 E 532000 110 101 000					2,725.00
						*Payroll					2,725.00
SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
10/31/15	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Regular Payroll	10/20/15	900012056	10/22/15	3,270.57
10/31/15	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/20/15	900012089	10/22/15	3,070.91
						*100 E 611000 110 100 000					6,341.48
						*Payroll					6,341.48
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
10/15/15	PR	PREC	0110H	JILL PETERSON - SMITH		HS CLSF HOURLY	Regular Payroll	10/20/15	900012144	10/22/15	199.75
						*100 E 611000 115 100 000					199.75
						*Payroll					199.75
AGH											
						*100 E 611000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*100 E 611000 115 401 000					0.00
AGH											
						*100 E 611000 115 401 002					0.00
SPEC SVC PGM											
						*100 E 616000 110 000 000					0.00
SPEC SVC PGM											
10/31/15	PR	PREC 0320		JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	10/20/15	900012060	10/22/15	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											
10/15/15	PR	PREC 0290H		DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	10/20/15	70367	10/22/15	1,077.48
10/22/15	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Accounting Adj	10/26/15	900012130	10/22/15	1,108.06
						*100 E 622000 115 100 000					2,185.54
						*Payroll					2,185.54
EDUC MEDIA SVCS											
10/15/15	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	10/20/15	900012130	10/22/15	1,108.06
10/15/15	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/20/15	900012110	10/22/15	1,455.30
10/22/15	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Accounting Adj	10/26/15	900012130	10/22/15	-1,108.06

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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
						*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
BOARD OF ED SVC											
10/15/15	PR	PREC 0310H		CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	10/20/15	900012117	10/22/15	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											
10/31/15	PR	PREC 0300		CHRIS P BORN		DIST ADM CERT	Regular Payroll	10/20/15	900012073	10/22/15	4,300.00
10/31/15	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	10/20/15	900012086	10/22/15	1,433.34
						*100 E 632000 110 001 000					5,733.34
						*Payroll					5,733.34
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											
10/15/15	PR	PREC 0310H		CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	10/20/15	900012140	10/22/15	190.55
10/15/15	PR	PREC 0310H		DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	10/20/15	900012113	10/22/15	1,039.11
						*100 E 632000 115 001 000					1,229.66
						*Payroll					1,229.66

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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											
10/31/15	PR	PREC	0320	JEREMY S BURGESS		SCHL ADM CERT	Regular Payroll	10/20/15	900012075	10/22/15	730.98
10/31/15	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	10/20/15	900012060	10/22/15	4,031.25
						*100 E 641000 110 100 000					4,762.23
						*Payroll					4,762.23
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
10/15/15	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	10/20/15	900012123	10/22/15	1,190.00
10/15/15	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	10/20/15	900012109	10/22/15	456.18
10/15/15	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	10/20/15	900012109	10/22/15	1,678.60
						*100 E 641000 115 100 000					3,324.78
						*Payroll					3,324.78
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											
10/22/15	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Accounting Adj	10/26/15	900012102	10/22/15	65.25
						*100 E 641000 165 101 000					65.25
						*Payroll					65.25
BSN ADMIN SVC											
10/15/15	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	10/20/15	900012117	10/22/15	2,337.40
10/15/15	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	10/20/15	900012114	10/22/15	2,078.23

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100 E 651000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 651000 115 001 000					4,415.63
						*Payroll					4,415.63
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											
10/15/15	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	10/20/15	900012164	10/22/15	1,498.76
10/15/15	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	10/20/15	900012167	10/22/15	1,459.44
10/15/15	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	10/20/15	900012169	10/22/15	1,568.64
10/15/15	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	10/20/15	900012170	10/22/15	1,405.71
10/15/15	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	10/20/15	900012121	10/22/15	1,568.64
10/22/15	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Accounting Adj	10/26/15	70364	10/22/15	639.38
						*100 E 661000 115 000 000					8,140.57
						*Payroll					8,140.57
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
10/15/15	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Regular Payroll	10/20/15	70364	10/22/15	639.38
10/15/15	PR	PREC	0380	ROBERTA A FLANIGAN		CUSTODIAL SUBS	Regular Payroll	10/20/15	900012126	10/22/15	641.25
10/22/15	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Accounting Adj	10/26/15	70364	10/22/15	-639.38
						*100 E 661000 165 000 000					641.25
						*Payroll					641.25
BLDG CARE											
						*100 E 661000 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
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											
10/15/15	PR	PREC	0360H	DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	10/20/15	900012165	10/22/15	1,622.37
10/15/15	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	10/20/15	900012168	10/22/15	2,499.42
						*100 E 664000 115 100 000					4,121.79
						*Payroll					4,121.79
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											
10/15/15	PR	PREC	0390H	KENT R HOLDEN		MAINTENANCE HOURLY	Regular Payroll	10/20/15	900012108	10/22/15	300.00
10/22/15	PR	PREC	0360H	EDVILLE B FIELDS		CUSTODIAL HOURLY	Accounting Adj	12/10/15	70361	10/22/15	383.92
						*100 E 664000 165 101 000					683.92
						*Payroll					683.92
GROUNDS											
10/15/15	PR	PREC	0360H	EDVILLE B FIELDS		CUSTODIAL HOURLY	Regular Payroll	10/20/15	70361	10/22/15	834.60
10/22/15	PR	PREC	0360H	EDVILLE B FIELDS		CUSTODIAL HOURLY	Accounting Adj	12/10/15	70361	10/22/15	-834.60
10/22/15	PR	PREC	0360H	EDVILLE B FIELDS		CUSTODIAL HOURLY	Accounting Adj	12/10/15	70361	10/22/15	450.68
						*100 E 665000 115 000 000					450.68
						*Payroll					450.68
GROUNDS											
						*100 E 665000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SECURITY/SAFETY											
						*100 E 667000 115 000 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
10/22/15	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Accounting Adj	11/24/15	900012116	10/22/15	243.30
10/22/15	PR	PREC 0411H		JUDY HATCH		CROSSING GUARD HOURLY	Accounting Adj	11/24/15	70353	10/22/15	30.00
						*100 E 667000 115 401 000					273.30
						*Payroll					273.30
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
10/15/15	PR	PREC 0410		KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	10/20/15	900012112	10/22/15	915.59
10/15/15	PR	PREC 0410		MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	10/20/15	900012151	10/22/15	4,048.75
10/15/15	PR	PREC 0410H		DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	900012152	10/22/15	1,400.30
10/15/15	PR	PREC 0410H		DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	70369	10/22/15	1,197.44
10/15/15	PR	PREC 0410H		BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	900012171	10/22/15	21.63
10/15/15	PR	PREC 0410H		BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	900012119	10/22/15	830.88
10/15/15	PR	PREC 0410H		TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	70370	10/22/15	1,585.14
10/15/15	PR	PREC 0410H		PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	70368	10/22/15	1,200.80
10/15/15	PR	PREC 0410S		STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	10/20/15	900012115	10/22/15	514.25
10/15/15	PR	PREC 0410H		JANELLE DIANE PHILLIPS		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	900012153	10/22/15	1,685.34
10/15/15	PR	PREC 0410H		BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	900012154	10/22/15	550.13
10/15/15	PR	PREC 0410H		DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	900012155	10/22/15	599.46
10/15/15	PR	PREC 0410H		JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	900012156	10/22/15	981.00
10/15/15	PR	PREC 0410H		KURT R TOYNBEE		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	70363	10/22/15	566.50
10/15/15	PR	PREC 0410H		TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	900012157	10/22/15	599.46
						*100 E 681000 115 555 000					16,696.67
						*Payroll					16,696.67
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
10/15/15	PR	PREC 0412H		DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/15	900012152	10/22/15	391.50

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100 E 682000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/15	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/15	900012171	10/22/15	65.25
10/15/15	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/15	900012119	10/22/15	561.88
10/15/15	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/15	70369	10/22/15	145.00
10/15/15	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/15	70368	10/22/15	246.50
10/15/15	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/15	900012115	10/22/15	420.50
10/15/15	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/15	900012155	10/22/15	210.25
10/15/15	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	900012156	10/22/15	652.50
10/15/15	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/20/15	900012156	10/22/15	190.31
10/15/15	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/20/15	900012157	10/22/15	329.88
						*100 E 682000 115 401 000					3,213.57
						*Payroll					3,213.57
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PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
<hr/>											
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
<hr/>											
GEN DIST PGMS											
10/15/15	PR	PREC	0411H	JUDY HATCH		CROSSING GUARD HOURLY	Regular Payroll	10/20/15	70353	10/22/15	30.00
10/15/15	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	10/20/15	900012116	10/22/15	243.30
10/22/15	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Accounting Adj	11/24/15	900012116	10/22/15	-243.30
10/22/15	PR	PREC	0411H	JUDY HATCH		CROSSING GUARD HOURLY	Accounting Adj	11/24/15	70353	10/22/15	-30.00
						*100 E 683000 115 100 000					0.00
						*Payroll					0.00
<hr/>											
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
<hr/>											
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
<hr/>											
CTRL SVC											
						*220 E 655000 115 001 000					0.00
<hr/>											
BLDG CARE											
						*220 E 661000 115 100 000					0.00



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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 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											
10/31/15	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	10/20/15	900012077	10/22/15	3,249.33
10/31/15	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	10/20/15	900012077	10/22/15	-225.00
					*231 E	515000 110 401 000					3,024.33
						*Payroll					3,024.33
DIST ADMIN SVC											
					*231 E	632000 110 100 000					0.00
SEC PGM											
					*233 E	515000 110 000 203					0.00
SEC PGM											
10/15/15	PR	PREC	0442	PAMELA R DAHLE		LIFE SKILLS TRAINING	Regular Payroll	10/20/15	70360	10/22/15	271.04
10/15/15	PR	PREC	0442I	PAMELA R DAHLE		LIFE SKILS INSTRUCTOR	Regular Payroll	10/20/15	70360	10/22/15	246.40
					*233 E	515000 115 000 000					517.44
						*Payroll					517.44
SEC PGM											
					*233 E	515000 115 000 200					0.00
SEC PGM											
					*233 E	515000 115 000 201					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
						*233 E 515000 115 000 203					0.00
ELEM PGM											
						*235 E 512000 110 101 000					0.00
ELEM PGM											
						*235 E 512000 110 103 000					0.00
ELEM PGM											
						*235 E 512000 115 101 000					0.00
SEC PGM											
						*235 E 515000 110 101 000					0.00
SEC PGM											
						*235 E 515000 110 401 000					0.00
SEC PGM											
10/31/15	PR	PREC	SAFSS	JEREMY A SNELL		FRIDAY SCHOOL STAFF	Regular Payroll	10/20/15	900012092	10/22/15	54.40
10/31/15	PR	PREC	SAFSS	ARLENE K WOLF		FRIDAY SCHOOL STAFF	Regular Payroll	10/20/15	900012095	10/22/15	54.40
10/31/15	PR	PREC	SAFSS	KATIE L COOPER		FRIDAY SCHOOL STAFF	Regular Payroll	10/20/15	900012077	10/22/15	54.40
						*236 E 515000 110 602 000					163.20
						*Payroll					163.20
SEC PGM											
10/15/15	PR	PREC	GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	10/20/15	900012144	10/22/15	1,622.50
						*236 E 515000 115 602 000					1,622.50
						*Payroll					1,622.50
SEC PGM											
						*236 E 515000 165 602 000					0.00
ELEM PGM											
						*240 E 512000 165 103 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*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											
10/31/15	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	10/20/15	900012064	10/22/15	1,510.00
						*241 E 515000 110 401 000					1,510.00
						*Payroll					1,510.00
ELEM PGM											
						*242 E 512000 110 101 000					0.00
ELEM PGM											
						*242 E 512000 110 103 000					0.00
ELEM PGM											
10/15/15	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	10/20/15	70354	10/22/15	63.44
10/15/15	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	10/20/15	70354	10/22/15	63.44
						*242 E 512000 115 101 000					126.88
						*Payroll					126.88
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
10/15/15	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/20/15	900012110	10/22/15	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											
10/15/15	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/20/15	900012110	10/22/15	551.25
						*245 E 622000 115 100 000					551.25
						*Payroll					551.25
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

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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											
10/15/15	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	10/20/15	900012128	10/22/15	400.11
10/15/15	PR	PREC	0550H	KIMBERLY GODFREY		6B EXC CHILD HOURLY	Regular Payroll	10/20/15	70365	10/22/15	862.38
10/15/15	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	10/20/15	900012118	10/22/15	1,039.11
						*248 E 521000 115 100 000					2,301.60
						*Payroll					2,301.60

EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00

SEC PGM											
10/31/15	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	10/20/15	900012081	10/22/15	1,350.00
						*249 E 515000 110 401 000					1,350.00
						*Payroll					1,350.00

SEC PGM											
						*249 E 515000 115 401 000					0.00

ELEM PGM											
10/31/15	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012096	10/22/15	1,464.35
						*251 E 512000 110 101 000					1,464.35
						*Payroll					1,464.35

ELEM PGM											
						*251 E 512000 110 103 000					0.00

ELEM PGM											
10/15/15	PR	PREC	0500H	LARRELL L ADAMS		TITLE I SEC CLSF HOURLY	Regular Payroll	10/20/15	900012122	10/22/15	769.63
10/15/15	PR	PREC	0470H	NANCY I KING		TITLE I CLASSIFIED HRLY	Regular Payroll	10/20/15	900012132	10/22/15	1,077.48
10/15/15	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	10/20/15	70366	10/22/15	740.03
10/15/15	PR	PREC	0270H	REBECCA L HADLOCK		SP SVC CLSF HOURLY	Regular Payroll	10/20/15	900012141	10/22/15	631.80
10/15/15	PR	PREC	0612H	MICHAELA TOLMAN		TITLE II A CLASSIFIED HRLY	Regular Payroll	10/20/15	900012135	10/22/15	431.19
						*251 E 512000 115 101 000					3,650.13
						*Payroll					3,650.13

ELEM PGM											
						*251 E 512000 115 101 300					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											
						*251 E 512000 115 103 000					0.00
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
10/31/15	PR	PREC	SAFSS	JEREMY A SNELL		FRIDAY SCHOOL STAFF	Regular Payroll	10/20/15	900012092	10/22/15	25.60
10/31/15	PR	PREC	SAFSS	ARLENE K WOLF		FRIDAY SCHOOL STAFF	Regular Payroll	10/20/15	900012095	10/22/15	25.60
10/31/15	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	10/20/15	900012096	10/22/15	1,464.34
10/31/15	PR	PREC	SAFSS	KATIE L COOPER		FRIDAY SCHOOL STAFF	Regular Payroll	10/20/15	900012077	10/22/15	25.60
						*251 E 515000 110 101 000					1,541.14
						*Payroll					1,541.14
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
10/15/15	PR	PREC	0500H	KITTRICK KAUFFMAN		TITLE I SEC CLSF HOURLY	Regular Payroll	10/20/15	900012142	10/22/15	862.38
10/15/15	PR	PREC	0500H	LYNN D. CAMPBELL MILLER		TITLE I SEC CLSF HOURLY	Regular Payroll	10/20/15	900012137	10/22/15	1,077.48
10/15/15	PR	PREC	0500H	BARBARA MEURER		TITLE I SEC CLSF HOURLY	Regular Payroll	10/20/15	900012145	10/22/15	862.38
						*251 E 515000 115 101 000					2,802.24
						*Payroll					2,802.24
SEC PGM											
						*251 E 515000 115 401 000					0.00
SEC PGM											
						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 302					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
10/31/15	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	10/20/15	900012086	10/22/15	1,433.33
						*251 E 632000 110 001 000					1,433.33
						*Payroll					1,433.33
DIST ADMIN SVC											
10/15/15	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	10/20/15	900012113	10/22/15	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
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00
EXC CHILD PGM											
10/15/15	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	10/20/15	900012133	10/22/15	456.92
10/15/15	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	10/20/15	900012120	10/22/15	740.03
10/15/15	PR	PREC	0550H	SARAH M CHAMBERS		6B EXC CHILD HOURLY	Regular Payroll	10/20/15	900012124	10/22/15	740.03
10/15/15	PR	PREC	0550H	CONNIE A GANSKE		6B EXC CHILD HOURLY	Regular Payroll	10/20/15	900012140	10/22/15	1,016.30
10/15/15	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	10/20/15	900012128	10/22/15	400.11
10/15/15	PR	PREC	0550H	DARLENE A FOUST		6B EXC CHILD HOURLY	Regular Payroll	10/20/15	900012127	10/22/15	1,077.48
10/15/15	PR	PREC	0550H	DAVID D GALLAMORE		6B EXC CHILD HOURLY	Regular Payroll	10/20/15	900012116	10/22/15	800.21

FNC

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
10/15/15	PR	PREC	0550H	HOLLY A. NATELSON		6B EXC CHILD HOURLY	Regular Payroll	10/20/15	900012134	10/22/15	862.38
10/15/15	PR	PREC	0560H	JANNA R COCKRELL		6B SP SVCS HOURLY	Regular Payroll	10/20/15	900012125	10/22/15	469.47
10/15/15	PR	PREC	0550H	JENNIFER A SEYBOLD		6B EXC CHILD HOURLY	Regular Payroll	10/20/15	900012148	10/22/15	511.99
10/15/15	PR	PREC	0550H	REBECCA L STEPHANISHEN		6B EXC CHILD HOURLY	Regular Payroll	10/20/15	900012111	10/22/15	954.14
10/15/15	PR	PREC	0612H	MICHAELA TOLMAN		TITLE II A CLASSIFIED HRLY	Regular Payroll	10/20/15	900012135	10/22/15	431.19
10/22/15	PR	PREC	0550H	DAVID D GALLAMORE		6B EXC CHILD HOURLY	Accounting Adj	11/24/15	900012116	10/22/15	-800.21
10/22/15	PR	PREC	0550H	DAVID D GALLAMORE		6B EXC CHILD HOURLY	Accounting Adj	11/24/15	900012116	10/22/15	800.21
*257 E 521000 115 101 000											8,460.25
*Payroll											8,460.25

EXC CHILD PGM											*257 E 521000 165 000 000	0.00
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EXC CHILD PGM											
10/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/20/15	900012103	10/22/15	29.00
10/22/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	10/26/15	900012103	10/22/15	-29.00
*257 E 521000 165 101 000											0.00
*Payroll											0.00

SPEC SVC PGM											*257 E 616000 115 000 000	0.00
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SPEC SVC PGM											
10/15/15	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	10/20/15	900012118	10/22/15	1,039.11
*257 E 616000 115 101 000											1,039.11
*Payroll											1,039.11

PRESCHOOL PGM											
10/15/15	PR	PREC	0560H	JANNA R COCKRELL		6B SP SVCS HOURLY	Regular Payroll	10/20/15	900012125	10/22/15	300.15
*258 E 522000 115 101 000											300.15
*Payroll											300.15

PRESCHOOL PGM											*258 E 522000 115 103 000	0.00
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EXC CHILD PGM											*260 E 521000 110 100 000	0.00
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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
10/31/15	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/20/15	900012089	10/22/15	584.93
						*263 E 611000 110 401 000					584.93
						*Payroll					584.93
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 110 103 000					0.00
ELEM PGM											
						*271 E 512000 115 101 000					0.00
ELEM PGM											
						*271 E 512000 115 103 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*271 E 512000 165 101 000					0.00
SEC PGM											
						*271 E 515000 110 401 000					0.00
SEC PGM											
						*271 E 515000 110 602 000					0.00
SEC PGM											
						*271 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 602 000					0.00
AGH											
						*273 E 611000 110 101 000					0.00
AGH											
						*273 E 611000 115 100 000					0.00
AGH											
						*282 E 611000 115 101 000					0.00
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
10/15/15	PR		PREC 0605	JUDITH M TRACY		FOOD SERVICES SALARY	Regular Payroll	10/20/15	900012162	10/22/15	9.98
10/15/15	PR		PREC 0605	ROBIN B KRAMER		FOOD SERVICES SALARY	Regular Payroll	10/20/15	900012159	10/22/15	8.11
10/15/15	PR		PREC 0605H	ROBIN B KRAMER		FOOD SERVICES HOURLY	Regular Payroll	10/20/15	900012159	10/22/15	475.08
10/15/15	PR		PREC 0605	DARLA CARSON		FOOD SERVICES SALARY	Regular Payroll	10/20/15	900012158	10/22/15	8.11
10/15/15	PR		PREC 0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	10/20/15	900012158	10/22/15	800.21

FNC

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
10/15/15	PR	PREC	0605	AMBER E HALLE		FOOD SERVICES SALARY	Regular Payroll	10/20/15	900012129	10/22/15	7.50
10/15/15	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	10/20/15	900012129	10/22/15	439.35
10/15/15	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	10/20/15	900012160	10/22/15	511.99
10/15/15	PR	PREC	0605	SABRA L NELSON		FOOD SERVICES SALARY	Regular Payroll	10/20/15	900012160	10/22/15	43.70
10/15/15	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/20/15	900012161	10/22/15	830.80
10/15/15	PR	PREC	0605	SUZY PALMER		FOOD SERVICES SALARY	Regular Payroll	10/20/15	900012161	10/22/15	8.42
10/15/15	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	10/20/15	900012162	10/22/15	600.50
10/15/15	PR	PREC	0605	MARJY LAINE WARNER		FOOD SERVICES SALARY	Regular Payroll	10/20/15	900012163	10/22/15	19.96
10/15/15	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	10/20/15	900012163	10/22/15	1,017.96
*290 E 710000 115 000 000											4,781.67
*Payroll											4,781.67
<hr/>											
FOOD SVC PGM											
*290 E 710000 165 000 000											0.00
<hr/>											
EXC CHILD PGM											
*527 E 521000 115 100 000											0.00
<hr/>											
ELEM PGM											
*710 E 512000 110 101 000											0.00
<hr/>											
ELEM PGM											
*710 E 512000 115 101 000											0.00
<hr/>											
SEC PGM											
*710 E 515000 110 101 000											0.00
<hr/>											
Total for Payroll											282,944.95
Grand Total											282,944.95

Number of Accounts: 232

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