

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											
09/24/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Accounting Adj	10/08/15	900011930	09/24/15	2,098.63
09/30/15	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	09/21/15	900011945	09/24/15	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											
09/24/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Accounting Adj	10/08/15	900011930	09/24/15	-4,197.25
09/24/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Accounting Adj	10/08/15	900011930	09/24/15	2,098.62
09/30/15	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011940	09/24/15	2,928.69
09/30/15	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/15	900011941	09/24/15	3,801.92
09/30/15	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011931	09/24/15	4,197.25
09/30/15	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011933	09/24/15	2,725.00
09/30/15	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011948	09/24/15	3,072.50
09/30/15	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/15	900011943	09/24/15	4,155.58
09/30/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011930	09/24/15	4,197.25
09/30/15	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	09/21/15	900011931	09/24/15	456.18
09/30/15	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011929	09/24/15	2,928.69
09/30/15	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011944	09/24/15	4,197.25
09/30/15	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	09/21/15	70328	09/24/15	4,197.25
09/30/15	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011932	09/24/15	4,155.58
09/30/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011949	09/24/15	461.70
09/30/15	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011951	09/24/15	3,448.25
09/30/15	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011937	09/24/15	3,801.92
09/30/15	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011939	09/24/15	4,197.25
*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											
*100 E 512000 110 103 111											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 110 103 350					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											
09/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	09/21/15	70345	09/24/15	29.00
09/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	09/21/15	70345	09/24/15	34.22
09/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	09/21/15	70345	09/24/15	116.00
09/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	09/21/15	900012043	09/24/15	31.72
09/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	09/21/15	900012043	09/24/15	190.32
09/15/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	09/21/15	70346	09/24/15	126.88
09/15/15	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	09/21/15	70343	09/24/15	253.76
09/15/15	PR	PREC	0140	DONNA L BARSALOU		HS SUB	Regular Payroll	09/21/15	900012042	09/24/15	29.00
09/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/08/15	70346	09/24/15	-126.88
09/24/15	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Accounting Adj	10/08/15	70343	09/24/15	-253.76
09/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/08/15	70346	09/24/15	-126.88

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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
09/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/08/15	70346	09/24/15	126.88
						*100 E 512000 165 103 000					430.26
						*Payroll					430.26
<hr/>											
ELEM PGM											
						*100 E 512000 165 104 000					0.00
<hr/>											
SEC PGM											
						*100 E 515000 110 001 000					0.00
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SEC PGM											
						*100 E 515000 110 100 000					0.00
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SEC PGM											
09/30/15	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	09/22/15	900012046	09/24/15	113.96
09/30/15	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	09/21/15	900011962	09/24/15	3,038.44
09/30/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	09/21/15	900011975	09/24/15	2,014.68
09/30/15	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Regular Payroll	09/21/15	900011961	09/24/15	2,725.00
09/30/15	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	09/21/15	900011954	09/24/15	2,938.08
09/30/15	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	09/21/15	900011963	09/24/15	1,362.50
09/30/15	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	09/21/15	900011968	09/24/15	2,098.63
09/30/15	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	09/21/15	900011958	09/24/15	4,197.25
09/30/15	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	09/21/15	900011955	09/24/15	1,967.29
09/30/15	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	09/21/15	900011956	09/24/15	3,249.33
09/30/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	09/21/15	900011957	09/24/15	2,938.08
09/30/15	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	09/21/15	900011977	09/24/15	4,197.25
09/30/15	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	09/21/15	900011960	09/24/15	4,197.25
09/30/15	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	09/21/15	900011934	09/24/15	2,725.00
09/30/15	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	09/21/15	900011969	09/24/15	4,197.25
09/30/15	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	09/21/15	900011964	09/24/15	4,197.25
09/30/15	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/15	900011965	09/24/15	4,197.25
09/30/15	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	09/21/15	900011970	09/24/15	2,822.93
09/30/15	PR	PREC	0090	JEREMY A SNELL		HS CERT	Regular Payroll	09/21/15	900011974	09/24/15	2,725.00
09/30/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011949	09/24/15	461.70
09/30/15	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	09/21/15	900011976	09/24/15	4,197.25
09/30/15	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	09/21/15	900011972	09/24/15	3,038.44
09/30/15	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/15	900011973	09/24/15	3,038.44
09/30/15	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	09/21/15	900011953	09/24/15	3,160.92

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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
09/30/15	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/15	900011966	09/24/15	4,197.25
						*100 E 515000 110 401 000					73,996.42
						*Payroll					73,996.42
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SEC PGM						*100 E 515000 110 401 001					0.00
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SEC PGM						*100 E 515000 110 401 002					0.00
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SEC PGM											
09/30/15	PR	PREC	0111	CHARLOTTE SNOOK		JUVENILE DETENTION	Regular Payroll	09/21/15	900011975	09/24/15	20.00
09/30/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	09/21/15	900011975	09/24/15	797.48
						*100 E 515000 110 415 000					817.48
						*Payroll					817.48
<hr/>											
SEC PGM						*100 E 515000 110 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 110 915 000					0.00
<hr/>											
SEC PGM						*100 E 515000 115 100 000					0.00
<hr/>											
SEC PGM						*100 E 515000 115 401 000					0.00
<hr/>											
SEC PGM						*100 E 515000 115 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 160 100 000					0.00
<hr/>											
SEC PGM						*100 E 515000 160 101 000					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											
						*100 E 515000 160 401 199					0.00
SEC PGM											
						*100 E 515000 160 602 000					0.00
SEC PGM											
09/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	09/21/15	900012043	09/24/15	95.16
09/15/15	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	09/21/15	900012044	09/24/15	31.72
09/15/15	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	09/21/15	900012045	09/24/15	174.00
09/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	09/21/15	70344	09/24/15	63.44
09/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/08/15	70346	09/24/15	126.88
09/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/08/15	70346	09/24/15	380.64
						*100 E 515000 165 401 000					871.84
						*Payroll					871.84
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
09/30/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	09/21/15	900011975	09/24/15	1,385.09
09/30/15	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/21/15	70329	09/24/15	2,725.00
						*100 E 517000 110 491 000					4,110.09
						*Payroll					4,110.09
ALT SCHOOL PGM											
09/15/15	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	09/21/15	900012020	09/24/15	1,190.00
						*100 E 517000 115 491 000					1,190.00
						*Payroll					1,190.00
EXC CHILD PGM											
09/30/15	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	09/21/15	900011936	09/24/15	4,273.33
09/30/15	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011950	09/24/15	2,285.48
09/30/15	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	09/21/15	900011952	09/24/15	4,197.25
09/30/15	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	09/21/15	900011947	09/24/15	4,197.25
09/30/15	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	09/21/15	900011967	09/24/15	4,197.25
						*100 E 521000 110 101 000					19,150.56
						*Payroll					19,150.56

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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											
						*100 E 521000 110 103 000					0.00
EXC CHILD PGM											
						*100 E 521000 110 401 000					0.00
EXC CHILD PGM											
09/15/15	PR	PREC 0180H		DEBBIE JAKOVAC		EXC CHILD CLSF HOURLY	Regular Payroll	09/21/15	900012001	09/24/15	1,200.81
09/15/15	PR	PREC 0180		DEBBIE JAKOVAC		EXC CHILD CLSF	Regular Payroll	09/21/15	900012001	09/24/15	456.18
						*100 E 521000 115 101 000					1,656.99
						*Payroll					1,656.99
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
09/15/15	PR	PREC 0180H		TERRY R WOEHLEKE		EXC CHILD CLSF HOURLY	Regular Payroll	09/21/15	900012019	09/24/15	923.55
						*100 E 521000 115 401 000					923.55
						*Payroll					923.55
PRESCHOOL PGM											
09/30/15	PR	PREC 0185		GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	09/21/15	900011935	09/24/15	4,197.25
						*100 E 522000 110 101 000					4,197.25
						*Payroll					4,197.25
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
09/30/15	PR	PREC 0190		TRACY L BURGESS		ATHL/HS	Regular Payroll	09/21/15	900011958	09/24/15	1,018.67
09/30/15	PR	PREC 0190		JESSICA SHANAFELT		ATHL/HS	Regular Payroll	09/21/15	900011972	09/24/15	445.84
09/30/15	PR	PREC 0190		TAYLOR L VANDENEYKEL		ATHL/HS	Regular Payroll	09/21/15	900011933	09/24/15	461.50
09/30/15	PR	PREC 0090		JEREMY S BURGESS		HS CERT	Regular Payroll	09/21/15	900011957	09/24/15	1,259.17
09/30/15	PR	PREC 0190		JEREMY S BURGESS		ATHL/HS	Regular Payroll	09/21/15	900011957	09/24/15	225.00
09/30/15	PR	PREC 0190		SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	09/21/15	900011934	09/24/15	644.50
09/30/15	PR	PREC 0190E		BARBARA RENAE LEWIS		ATHL/HS EXTRA	Regular Payroll	09/21/15	900011969	09/24/15	36.00

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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
09/30/15	PR	PREC	0210E	CHARLOTTE SNOOK		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/15	900011975	09/24/15	36.00
09/30/15	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	09/21/15	900011951	09/24/15	263.71
09/30/15	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/15	900011968	09/24/15	36.00
						*100 E 531000 110 401 000					4,426.39
						*Payroll					4,426.39

INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00

INTSCHOL COMP											
09/15/15	PR	PREC	0190	DEBRA A TRUELOCK		ATHL/HS	Regular Payroll	09/21/15	70342	09/24/15	298.38
09/15/15	PR	PREC	0220	CAMILLE K WILLIAMS		ATHL/JH REFS & WRKRS	Regular Payroll	09/21/15	900012041	09/24/15	663.00
09/15/15	PR	PREC	0190	BERIK P CHRISTENSEN		ATHL/HS	Regular Payroll	09/21/15	900012008	09/24/15	398.00
09/15/15	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/15	900012013	09/24/15	54.00
09/15/15	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	09/21/15	70331	09/24/15	452.67
09/15/15	PR	PREC	0190	ROBERT J DELESKI		ATHL/HS	Regular Payroll	09/21/15	900012009	09/24/15	398.00
09/15/15	PR	PREC	0190	JOEL REA		ATHL/HS	Regular Payroll	09/21/15	70341	09/24/15	452.67
09/15/15	PR	PREC	0210E	GALEN D SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/15	900012016	09/24/15	18.00
09/15/15	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/15	900012017	09/24/15	18.00
09/15/15	PR	PREC	0210H	BOBBI J BOYNTON		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	09/21/15	900012006	09/24/15	663.00
						*100 E 531000 115 401 000					3,415.72
						*Payroll					3,415.72

INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

INTSCHOL COMP											
09/15/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	09/21/15	70346	09/24/15	380.64
09/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/08/15	70346	09/24/15	-380.64
09/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/08/15	70346	09/24/15	380.64
09/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	10/08/15	70346	09/24/15	-380.64
						*100 E 531000 165 401 000					0.00
						*Payroll					0.00

SCH ACTIV PGM											
09/30/15	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011946	09/24/15	2,725.00
						*100 E 532000 110 101 000					2,725.00
						*Payroll					2,725.00

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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 110 103 120					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											
09/30/15	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Regular Payroll	09/21/15	900011938	09/24/15	3,270.57
09/30/15	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/21/15	900011971	09/24/15	2,741.88
						*100 E 611000 110 100 000					6,012.45
						*Payroll					6,012.45
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
09/15/15	PR	PREC	0110H	JILL PETERSON - SMITH		HS CLSF HOURLY	Regular Payroll	09/21/15	900012014	09/24/15	242.25
						*100 E 611000 115 100 000					242.25
						*Payroll					242.25
AGH											
						*100 E 611000 115 101 000					0.00
AGH											
						*100 E 611000 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
AGH						*100 E 611000 115 401 002					0.00
SPEC SVC PGM											
						*100 E 616000 110 000 000					0.00
SPEC SVC PGM											
09/30/15	PR	PREC 0320		JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	09/21/15	900011942	09/24/15	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											
09/15/15	PR	PREC 0290H		DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	09/21/15	70337	09/24/15	1,077.48
09/15/15	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	09/21/15	900012000	09/24/15	1,108.06
						*100 E 622000 115 100 000					2,185.54
						*Payroll					2,185.54
EDUC MEDIA SVCS											
09/15/15	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/21/15	900011980	09/24/15	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EDUC MEDIA SVCS											
						*100 E 622000 115 401 000					0.00
BOARD OF ED SVC											
09/15/15	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	09/21/15	900011988	09/24/15	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											
09/30/15	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	09/21/15	900011955	09/24/15	4,300.00
09/30/15	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	09/21/15	900011968	09/24/15	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											
09/15/15	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	09/21/15	900012010	09/24/15	190.55
09/15/15	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	09/21/15	900011983	09/24/15	1,039.11
						*100 E 632000 115 001 000					1,229.66
						*Payroll					1,229.66
SCH ADMIN SVC											
09/30/15	PR	PREC	0320	JEREMY S BURGESS		SCHL ADM CERT	Regular Payroll	09/21/15	900011957	09/24/15	1,015.25
09/30/15	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	09/21/15	900011942	09/24/15	4,031.25
						*100 E 641000 110 100 000					5,046.50
						*Payroll					5,046.50

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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											
						*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											
09/15/15	PR	PREC	0330H	EVELYN M BUHLER		SCHL ADM CLSF HOURLY	Regular Payroll	09/21/15	900011979	09/24/15	95.92
09/15/15	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	09/21/15	900011994	09/24/15	1,190.00
09/15/15	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	09/21/15	900011979	09/24/15	1,678.60
09/15/15	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	09/21/15	900011979	09/24/15	456.18
						*100 E 641000 115 100 000					3,420.70
						*Payroll					3,420.70
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											
09/15/15	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	09/21/15	900011988	09/24/15	2,337.40
09/15/15	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	09/21/15	900011984	09/24/15	2,078.23
						*100 E 651000 115 001 000					4,415.63
						*Payroll					4,415.63
CTRL SVC											
						*100 E 655000 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
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
09/15/15	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	09/21/15	900012034	09/24/15	884.10
09/15/15	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	09/21/15	900012038	09/24/15	1,568.64
09/15/15	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	09/21/15	900012039	09/24/15	1,405.71
09/15/15	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	09/21/15	900011992	09/24/15	1,568.64
09/15/15	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	09/21/15	900012036	09/24/15	1,459.44
09/24/15	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Accounting Adj	10/08/15	70334	09/24/15	331.28
						*100 E 661000 115 000 000					7,217.81
						*Payroll					7,217.81
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
09/15/15	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Regular Payroll	09/21/15	70334	09/24/15	331.28
09/15/15	PR	PREC	0380	ROBERTA A FLANIGAN		CUSTODIAL SUBS	Regular Payroll	09/21/15	900011996	09/24/15	249.38
09/24/15	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Accounting Adj	10/08/15	70334	09/24/15	-331.28
						*100 E 661000 165 000 000					249.38
						*Payroll					249.38
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

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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 115 000 000					0.00
MAINT-STU OCC											
09/15/15	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	09/21/15	900012037	09/24/15	2,499.42
09/15/15	PR	PREC 0360H		DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	09/21/15	900012035	09/24/15	1,622.37
						*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											
						*100 E 664000 165 101 000					0.00
GROUNDS											
09/15/15	PR	PREC 0360H		EDVILLE B FIELDS		CUSTODIAL HOURLY	Regular Payroll	09/21/15	70330	09/24/15	670.80
						*100 E 665000 115 000 000					670.80
						*Payroll					670.80
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											
09/24/15	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Accounting Adj	11/24/15	900011986	09/24/15	129.76
						*100 E 667000 115 401 000					129.76
						*Payroll					129.76

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PUPIL 2 SCHOOL											
*100 E 681000 115 000 000											
0.00											

PUPIL 2 SCHOOL											
09/15/15	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900012040	09/24/15	154.50
09/15/15	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900012027	09/24/15	327.54
09/15/15	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900012025	09/24/15	432.60
09/15/15	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900011990	09/24/15	353.63
09/15/15	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	09/21/15	900012021	09/24/15	4,048.75
09/15/15	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900012008	09/24/15	222.75
09/15/15	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	70340	09/24/15	946.22
09/15/15	PR	PREC	0410H	LENNIS HILL		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900011987	09/24/15	57.29
09/15/15	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	09/21/15	900011985	09/24/15	313.50
09/15/15	PR	PREC	0410H	JANELLE DIANE PHILLIPS		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900012023	09/24/15	808.45
09/15/15	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	70338	09/24/15	999.40
09/15/15	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	09/21/15	900011982	09/24/15	869.55
09/15/15	PR	PREC	0410H	KURT R TOYNBEE		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	70332	09/24/15	693.00
09/15/15	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900012024	09/24/15	283.50
09/15/15	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	70339	09/24/15	654.85
09/15/15	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900012026	09/24/15	672.00
09/15/15	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900012022	09/24/15	1,050.23
*100 E 681000 115 555 000											
*Payroll											
12,887.76											

PUPIL 2 SCHOOL										
*100 E 681000 165 555 000										
0.00										

PUPIL ATHL TRAN											
09/15/15	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/15	900012040	09/24/15	587.25
09/15/15	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/15	900012027	09/24/15	319.00
09/15/15	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/15	900011990	09/24/15	413.25
09/15/15	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/15	900011985	09/24/15	72.50
09/15/15	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/15	70338	09/24/15	36.25
09/15/15	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	09/21/15	900012026	09/24/15	732.25
09/15/15	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/15	70339	09/24/15	217.50
09/15/15	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/15	900012025	09/24/15	369.75
09/15/15	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/15	900012022	09/24/15	101.50
*100 E 682000 115 401 000											
*Payroll											
2,849.25											
2,849.25											

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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 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
09/15/15	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	09/21/15	900011986	09/24/15	129.76
09/24/15	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Accounting Adj	11/24/15	900011986	09/24/15	-129.76
						*100 E 683000 115 100 000					0.00
						*Payroll					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											
						*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

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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											
09/30/15	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	09/21/15	900011959	09/24/15	3,249.33
09/30/15	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	09/21/15	900011959	09/24/15	-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											
						*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
SEC PGM											
						*235 E 515000 110 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*235 E 515000 110 401 000					0.00
SEC PGM											
						*236 E 515000 110 602 000					0.00
SEC PGM											
09/15/15	PR	PREC GRUP2		JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	09/21/15	900012014	09/24/15	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											
						*241 E 515000 110 401 000					0.00
ELEM PGM											
09/24/15	PR	PREC SUB		CAROL E ANDERSON		SUBSTITUTE	Accounting Adj	10/08/15	70343	09/24/15	253.76
						*242 E 512000 110 101 000					253.76
						*Payroll					253.76
ELEM PGM											
						*242 E 512000 110 103 000					0.00
ELEM PGM											
						*242 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
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											
09/15/15	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/21/15	900011980	09/24/15	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											
09/15/15	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/21/15	900011980	09/24/15	551.25
						*245 E 622000 115 100 000					551.25
						*Payroll					551.25
AGH											
						*246 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											
						*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											
09/15/15	PR	PREC 0311		SHANNON L MINER		Medicaid Hourly	Regular Payroll	09/21/15	900011989	09/24/15	2,078.23
09/15/15	PR	PREC PARAH		DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	09/21/15	900011998	09/24/15	400.11
09/15/15	PR	PREC 0550H		KIMBERLY GODFREY		6B EXC CHILD HOURLY	Regular Payroll	09/21/15	70335	09/24/15	862.38
09/24/15	PR	PREC 0311		SHANNON L MINER		Medicaid Hourly	Accounting Adj	10/08/15	900011989	09/24/15	1,039.12
09/24/15	PR	PREC 0311		SHANNON L MINER		Medicaid Hourly	Accounting Adj	10/08/15	900011989	09/24/15	-2,078.23
						*248 E 521000 115 100 000					2,301.61
						*Payroll					2,301.61
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
09/30/15	PR	PREC SDFHR		MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	09/21/15	900011963	09/24/15	925.00
						*249 E 515000 110 401 000					925.00
						*Payroll					925.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
09/24/15	PR	PREC 0030		LAURIE D DUPREE		ELEMENTARY TEACHER	Accounting Adj	10/08/15	900011978	09/24/15	-2,928.69
09/24/15	PR	PREC 0030		LAURIE D DUPREE		ELEMENTARY TEACHER	Accounting Adj	10/08/15	900011978	09/24/15	1,464.35
09/30/15	PR	PREC 0030		LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	09/21/15	900011978	09/24/15	2,928.69
						*251 E 512000 110 101 000					1,464.35
						*Payroll					1,464.35

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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 110 103 000						0.00
ELEM PGM											
09/15/15	PR	PREC	0500H	LARRELL L ADAMS		TITLE I SEC CLSF HOURLY	Regular Payroll	09/21/15	900011993	09/24/15	769.63
09/15/15	PR	PREC	0470H	NANCY I KING		TITLE I CLASSIFIED HRLY	Regular Payroll	09/21/15	900012002	09/24/15	1,077.48
09/15/15	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	09/21/15	900012003	09/24/15	280.80
09/15/15	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	09/21/15	70336	09/24/15	740.03
09/24/15	PR	PREC	0270H	REBECCA L HADLOCK		SP SVC CLSF HOURLY	Accounting Adj	10/08/15	900012011	09/24/15	382.20
09/24/15	PR	PREC	0612H	MICHAELA TOLMAN		TITLE II A CLASSIFIED HRLY	Accounting Adj	10/08/15	900012005	09/24/15	431.19
					*251 E 512000 115 101 000						3,681.33
					*Payroll						3,681.33
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											
09/24/15	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Accounting Adj	10/08/15	900011978	09/24/15	1,464.34
					*251 E 515000 110 101 000						1,464.34
					*Payroll						1,464.34
SEC PGM											
					*251 E 515000 110 401 000						0.00
SEC PGM											
09/15/15	PR	PREC	0500H	KITTRICK KAUFFMAN		TITLE I SEC CLSF HOURLY	Regular Payroll	09/21/15	900012012	09/24/15	892.96
09/15/15	PR	PREC	0500H	LYNN D. CAMPBELL MILLER		TITLE I SEC CLSF HOURLY	Regular Payroll	09/21/15	900012007	09/24/15	1,077.48
09/15/15	PR	PREC	0500H	BARBARA MEURER		TITLE I SEC CLSF HOURLY	Regular Payroll	09/21/15	900012015	09/24/15	862.38
					*251 E 515000 115 101 000						2,832.82
					*Payroll						2,832.82
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											
09/30/15	PR		PREC 0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	09/21/15	900011968	09/24/15	1,433.33
						*251 E 632000 110 001 000					1,433.33
						*Payroll					1,433.33
DIST ADMIN SVC											
09/15/15	PR		PREC 0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	09/21/15	900011983	09/24/15	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											
09/15/15	PR	PREC 0550H		HOLLY A. NATELSON		6B EXC CHILD HOURLY	Regular Payroll	09/21/15	900012004	09/24/15	862.38
09/15/15	PR	PREC 0550H		JENNIFER A SEYBOLD		6B EXC CHILD HOURLY	Regular Payroll	09/21/15	900012018	09/24/15	511.99
09/15/15	PR	PREC 0550H		CONNIE A GANSKE		6B EXC CHILD HOURLY	Regular Payroll	09/21/15	900012010	09/24/15	1,016.30
09/15/15	PR	PREC PARAH		DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	09/21/15	900011998	09/24/15	400.11
09/15/15	PR	PREC 0560H		JANNA R COCKRELL		6B SP SVCS HOURLY	Regular Payroll	09/21/15	900011995	09/24/15	469.47
09/15/15	PR	PREC PARAH		KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	09/21/15	900012003	09/24/15	280.80
09/15/15	PR	PREC 0550H		SARAH M CHAMBERS		6B EXC CHILD HOURLY	Regular Payroll	09/21/15	70333	09/24/15	740.03
09/15/15	PR	PREC PARAH		HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	09/21/15	900011991	09/24/15	390.00
09/15/15	PR	PREC 0550H		REBECCA L STEPHANISHEN		6B EXC CHILD HOURLY	Regular Payroll	09/21/15	900011981	09/24/15	954.14
09/15/15	PR	PREC 0550H		DARLENE A FOUST		6B EXC CHILD HOURLY	Regular Payroll	09/21/15	900011997	09/24/15	1,077.48
09/15/15	PR	PREC 0550H		DAVID D GALLAMORE		6B EXC CHILD HOURLY	Regular Payroll	09/21/15	900011986	09/24/15	800.21
09/15/15	PR	PREC 0270H		REBECCA L HADLOCK		SP SVC CLSF HOURLY	Regular Payroll	09/21/15	900012011	09/24/15	382.20
09/24/15	PR	PREC 0550H		DAVID D GALLAMORE		6B EXC CHILD HOURLY	Accounting Adj	11/24/15	900011986	09/24/15	-800.21
09/24/15	PR	PREC 0550H		DAVID D GALLAMORE		6B EXC CHILD HOURLY	Accounting Adj	11/24/15	900011986	09/24/15	800.21
09/24/15	PR	PREC 0270H		REBECCA L HADLOCK		SP SVC CLSF HOURLY	Accounting Adj	10/08/15	900012011	09/24/15	-382.20
09/24/15	PR	PREC 0612H		MICHAELA TOLMAN		TITLE II A CLASSIFIED HRLY	Accounting Adj	10/08/15	900012005	09/24/15	431.19
					*257 E 521000 115 101 000						7,934.10
					*Payroll						7,934.10
EXC CHILD PGM											
					*257 E 521000 165 000 000						0.00
EXC CHILD PGM											
					*257 E 521000 165 101 000						0.00
SPEC SVC PGM											
					*257 E 616000 115 000 000						0.00
SPEC SVC PGM											
09/24/15	PR	PREC 0311		SHANNON L MINER		Medicaid Hourly	Accounting Adj	10/08/15	900011989	09/24/15	1,039.11
					*257 E 616000 115 101 000						1,039.11
					*Payroll						1,039.11
PRESCHOOL PGM											
09/15/15	PR	PREC 0560H		JANNA R COCKRELL		6B SP SVCS HOURLY	Regular Payroll	09/21/15	900011995	09/24/15	300.15

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258 E 522000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*258 E 522000 115 101 000					300.15
						*Payroll					300.15
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											
						*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											
09/30/15	PR		PREC 0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/21/15	900011971	09/24/15	913.96
						*263 E 611000 110 401 000					913.96
						*Payroll					913.96
ELEM PGM											
09/24/15	PR		PREC SASPD	MARY F BORN		Staff Professional Development	Accounting Adj	10/08/15	900011930	09/24/15	400.00
09/24/15	PR		PREC SASPD	MARY F BORN		Staff Professional Development	Accounting Adj	10/08/15	900011930	09/24/15	-400.00

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271 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
09/24/15	PR	PREC	SASPD	LAURIE D DUPREE		Staff Professional Development	Accounting Adj	10/08/15	900011978	09/24/15	-400.00
09/24/15	PR	PREC	SASPD	LAURIE D DUPREE		Staff Professional Development	Accounting Adj	10/08/15	900011978	09/24/15	400.00
09/30/15	PR	PREC	SASPD	SHARON L CENTENO		Staff Professional Development	Regular Payroll	09/21/15	900011940	09/24/15	400.00
09/30/15	PR	PREC	SASPD	RUSSELL CHINSKE		Staff Professional Development	Regular Payroll	09/21/15	900011941	09/24/15	400.00
09/30/15	PR	PREC	SASPD	JANE L FELDHAUSEN		Staff Professional Development	Regular Payroll	09/21/15	900011943	09/24/15	400.00
09/30/15	PR	PREC	SASPD	KIM L UNREIN		Staff Professional Development	Regular Payroll	09/21/15	900011950	09/24/15	400.00
09/30/15	PR	PREC	SASPD	LAURIE D DUPREE		Staff Professional Development	Regular Payroll	09/21/15	900011978	09/24/15	400.00
09/30/15	PR	PREC	SASPD	MARY F BORN		Staff Professional Development	Regular Payroll	09/21/15	900011930	09/24/15	400.00
09/30/15	PR	PREC	SASPD	GERALDINE E MOORE		Staff Professional Development	Regular Payroll	09/21/15	900011935	09/24/15	400.00
09/30/15	PR	PREC	SASPD	CONNIE L LIVINGSTON		Staff Professional Development	Regular Payroll	09/21/15	900011931	09/24/15	400.00
09/30/15	PR	PREC	SASPD	BETSI J LAMOURE		Staff Professional Development	Regular Payroll	09/21/15	900011944	09/24/15	400.00
09/30/15	PR	PREC	SASPD	JAMES V LUND		Staff Professional Development	Regular Payroll	09/21/15	70328	09/24/15	400.00
09/30/15	PR	PREC	SASPD	JERRILEE M SEVER		Staff Professional Development	Regular Payroll	09/21/15	900011947	09/24/15	400.00
09/30/15	PR	PREC	SASPD	MERIAH BAKER		Staff Professional Development	Regular Payroll	09/21/15	900011937	09/24/15	400.00
09/30/15	PR	PREC	SASPD	NANCY E BOLYARD		Staff Professional Development	Regular Payroll	09/21/15	900011939	09/24/15	400.00
09/30/15	PR	PREC	SASPD	JENNIFER LEE PLATT		Staff Professional Development	Regular Payroll	09/21/15	900011946	09/24/15	400.00
*271 E 512000 110 101 000											5,600.00
*Payroll											5,600.00

ELEM PGM

*271 E 512000 110 103 000 0.00

ELEM PGM

09/15/15	PR	PREC	0612H	MICHAELA TOLMAN		TITLE II A CLASSIFIED HRLY	Regular Payroll	09/21/15	900012005	09/24/15	862.38
09/24/15	PR	PREC	0612H	MICHAELA TOLMAN		TITLE II A CLASSIFIED HRLY	Accounting Adj	10/08/15	900012005	09/24/15	-862.38
*271 E 512000 115 101 000											0.00
*Payroll											0.00

ELEM PGM

*271 E 512000 115 103 000 0.00

ELEM PGM

*271 E 512000 165 101 000 0.00

SEC PGM

09/30/15	PR	PREC	SASPD	LESLIE A. DESCHAIINE		Staff Professional Development	Regular Payroll	09/21/15	900011962	09/24/15	400.00
09/30/15	PR	PREC	SASPD	CHARLOTTE SNOOK		Staff Professional Development	Regular Payroll	09/21/15	900011975	09/24/15	400.00
09/30/15	PR	PREC	SASPD	MARY ELLEN BEST		Staff Professional Development	Regular Payroll	09/21/15	900011938	09/24/15	400.00

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271 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
09/30/15	PR	PREC	SASPD	EILEEN T HOLDEN		Staff Professional Development	Regular Payroll	09/21/15	900011968	09/24/15	400.00
09/30/15	PR	PREC	SASPD	TRACY L BURGESS		Staff Professional Development	Regular Payroll	09/21/15	900011958	09/24/15	400.00
09/30/15	PR	PREC	SASPD	DENISE A BRASWELL		Staff Professional Development	Regular Payroll	09/21/15	900011956	09/24/15	400.00
09/30/15	PR	PREC	SASPD	BRADY M BEVER		Staff Professional Development	Regular Payroll	09/21/15	70329	09/24/15	400.00
09/30/15	PR	PREC	SASPD	JEREMY A SNELL		Staff Professional Development	Regular Payroll	09/21/15	900011974	09/24/15	400.00
09/30/15	PR	PREC	SASPD	JEREMY S BURGESS		Staff Professional Development	Regular Payroll	09/21/15	900011957	09/24/15	400.00
09/30/15	PR	PREC	SASPD	JOHN E ANDERSON		Staff Professional Development	Regular Payroll	09/21/15	900011953	09/24/15	400.00
09/30/15	PR	PREC	SASPD	ARLENE K WOLF		Staff Professional Development	Regular Payroll	09/21/15	900011977	09/24/15	400.00
09/30/15	PR	PREC	SASPD	DEBORAH J CRISPIN		Staff Professional Development	Regular Payroll	09/21/15	900011960	09/24/15	400.00
09/30/15	PR	PREC	SASPD	RYAN E DAHLE		Staff Professional Development	Regular Payroll	09/21/15	900011961	09/24/15	400.00
09/30/15	PR	PREC	SASPD	BARBARA RENAE LEWIS		Staff Professional Development	Regular Payroll	09/21/15	900011969	09/24/15	400.00
09/30/15	PR	PREC	SASPD	DUSTIN J. PACE		Staff Professional Development	Regular Payroll	09/21/15	900011970	09/24/15	400.00
09/30/15	PR	PREC	SASPD	JESSICA SHANAFELT		Staff Professional Development	Regular Payroll	09/21/15	900011972	09/24/15	400.00
09/30/15	PR	PREC	SASPD	KRYSTAL D. SMITH		Staff Professional Development	Regular Payroll	09/21/15	900011973	09/24/15	400.00
09/30/15	PR	PREC	SASPD	SHERYL L AMAR		Staff Professional Development	Regular Payroll	09/21/15	900011952	09/24/15	400.00
09/30/15	PR	PREC	SASPD	CHRIS P BORN		Staff Professional Development	Regular Payroll	09/21/15	900011955	09/24/15	400.00
09/30/15	PR	PREC	SASPD	BETH HANSEN		Staff Professional Development	Regular Payroll	09/21/15	900011967	09/24/15	400.00
						*271 E 515000 110 401 000					8,000.00
						*Payroll					8,000.00

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

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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
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
09/15/15	PR	PREC 0605		JUDITH M TRACY		FOOD SERVICES SALARY	Regular Payroll	09/21/15	900012032	09/24/15	9.98
09/15/15	PR	PREC 0605H		JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	09/21/15	900012032	09/24/15	600.50
09/15/15	PR	PREC 0605H		MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	09/21/15	900012033	09/24/15	1,064.57
09/15/15	PR	PREC 0605		DARLA CARSON		FOOD SERVICES SALARY	Regular Payroll	09/21/15	900012028	09/24/15	101.40
09/15/15	PR	PREC 0605H		DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	09/21/15	900012028	09/24/15	800.21
09/15/15	PR	PREC 0605		SABRA L NELSON		FOOD SERVICES SALARY	Regular Payroll	09/21/15	900012030	09/24/15	170.43
09/15/15	PR	PREC 0605H		SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	09/21/15	900012030	09/24/15	511.99
09/15/15	PR	PREC 0605		ROBIN B KRAMER		FOOD SERVICES SALARY	Regular Payroll	09/21/15	900012029	09/24/15	8.11
09/15/15	PR	PREC 0605H		ROBIN B KRAMER		FOOD SERVICES HOURLY	Regular Payroll	09/21/15	900012029	09/24/15	475.08
09/15/15	PR	PREC 0605H		SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/21/15	900012031	09/24/15	830.80
09/15/15	PR	PREC 0605		SUZY PALMER		FOOD SERVICES SALARY	Regular Payroll	09/21/15	900012031	09/24/15	42.10
09/15/15	PR	PREC 0605H		AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	09/21/15	900011999	09/24/15	439.35
						*290 E 710000 115 000 000					5,054.52
						*Payroll					5,054.52
FOOD SVC PGM											
						*290 E 710000 165 000 000					0.00
EXC CHILD PGM											
						*527 E 521000 115 100 000					0.00
ELEM PGM											
						*710 E 512000 110 101 000					0.00
ELEM PGM											
						*710 E 512000 115 101 000					0.00
SEC PGM											
						*710 E 515000 110 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Total for Payroll					283,361.88
						Grand Total					283,361.88

Number of Accounts: 232

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