

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											
02/28/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	02/21/17	900013991	02/23/17	2,783.33
02/28/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900014031	02/23/17	1,391.67
					*100 E 512000 110 100 000						4,175.00
					*Payroll						4,175.00
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
02/28/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900013992	02/23/17	4,281.17
02/28/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	02/21/17	900014002	02/23/17	4,281.17
02/28/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900013997	02/23/17	4,013.25
02/28/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	02/21/17	900014000	02/23/17	4,013.25
02/28/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900013989	02/23/17	2,783.33
02/28/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900014008	02/23/17	470.93
02/28/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900013998	02/23/17	4,281.17
02/28/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900013994	02/23/17	2,783.33
02/28/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900014010	02/23/17	3,787.75
02/28/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900013999	02/23/17	3,099.21
02/28/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900013990	02/23/17	3,099.21
02/28/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	02/21/17	70777	02/23/17	4,281.17
02/28/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900013993	02/23/17	4,281.17
02/28/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900014007	02/23/17	3,133.92
02/28/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900014004	02/23/17	4,281.17
					*100 E 512000 110 103 000						52,871.20
					*Payroll						52,871.20
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
					*100 E 512000 110 103 111						0.00
ELEM PGM											
02/28/17	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	02/21/17	900014001	02/23/17	420.00

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100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/28/17	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	02/21/17	900014010	02/23/17	542.50
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						*Payroll					962.50
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ELEM PGM						*100 E 512000 110 104 000					0.00
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ELEM PGM						*100 E 512000 110 602 000					0.00
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ELEM PGM						*100 E 512000 115 100 000					0.00
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ELEM PGM						*100 E 512000 115 101 000					0.00
<hr/>											
ELEM PGM						*100 E 512000 115 103 000					0.00
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ELEM PGM											
02/15/17	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Quick Void	02/23/17	70805	02/23/17	-190.32
02/15/17	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	02/23/17	70817	02/23/17	190.32
02/15/17	PR	PREC	PARAH	HOLLIS K ELLIS		Paraprofessional Hourly	Regular Payroll	02/21/17	900014038	02/23/17	300.00
02/15/17	PR	PREC	PARAH	AMY M ROSEBOROUGH		Paraprofessional Hourly	Regular Payroll	02/21/17	70787	02/23/17	356.25
02/15/17	PR	PREC	PARAH	KEYLA J VASQUEZ		Paraprofessional Hourly	Regular Payroll	02/21/17	70779	02/23/17	237.45
02/15/17	PR	PREC	SAFUN	TESSA M PETTY		FUN FRIDAY	Regular Payroll	02/21/17	70786	02/23/17	126.00
02/15/17	PR	PREC	SAFUN	SHYLA A BARRETT		FUN FRIDAY	Regular Payroll	02/21/17	70783	02/23/17	120.00
02/15/17	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	02/21/17	70805	02/23/17	190.32
						*100 E 512000 115 103 350					1,330.02
						*Payroll					1,330.02
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ELEM PGM						*100 E 512000 160 103 199					0.00
<hr/>											
ELEM PGM						*100 E 512000 165 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
02/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Quick Void	02/23/17	70806	02/23/17	-102.66
02/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Quick Void	02/23/17	70806	02/23/17	-479.08
02/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	02/23/17	70818	02/23/17	102.66
02/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	02/23/17	70818	02/23/17	479.08
02/15/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	02/21/17	70801	02/23/17	63.44
02/15/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	02/21/17	70801	02/23/17	63.44
02/15/17	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	02/21/17	70803	02/23/17	58.00
02/15/17	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	02/21/17	70803	02/23/17	31.72
02/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	02/21/17	70798	02/23/17	58.00
02/15/17	PR	PREC	SUB	KENADEE MILDON		SUBSTITUTE	Regular Payroll	02/21/17	900014104	02/23/17	31.72
02/15/17	PR	PREC	SUB	LEXA OLIVIA LEONARD		SUBSTITUTE	Regular Payroll	02/21/17	900014103	02/23/17	232.00
02/15/17	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	02/21/17	900014106	02/23/17	63.44
02/15/17	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	02/21/17	70802	02/23/17	29.00
02/15/17	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	02/21/17	70802	02/23/17	63.44
02/15/17	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	02/21/17	70802	02/23/17	126.88
02/15/17	PR	PREC	SUB	ETHAN R SMITH		SUBSTITUTE	Regular Payroll	02/21/17	70797	02/23/17	58.00
02/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	02/21/17	70800	02/23/17	58.00
02/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	02/21/17	70800	02/23/17	174.00
02/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	02/21/17	70800	02/23/17	63.44
02/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	02/21/17	900014118	02/23/17	58.00
02/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	02/21/17	900014118	02/23/17	464.00
02/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	02/21/17	70804	02/23/17	63.44
02/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	02/21/17	70806	02/23/17	102.66
02/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	02/21/17	70806	02/23/17	479.08
02/15/17	PR	PREC	SUB	DONNA J MCCLAIN		SUBSTITUTE	Regular Payroll	02/21/17	70799	02/23/17	29.00
02/15/17	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	02/21/17	900014107	02/23/17	190.32
02/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	02/21/17	900014119	02/23/17	63.44
02/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	02/21/17	900014115	02/23/17	870.00
02/15/17	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	02/21/17	900014105	02/23/17	31.72
02/15/17	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	02/21/17	900014101	02/23/17	174.00
02/15/17	PR	PREC	SUB	HOLLIS K ELLIS		SUBSTITUTE	Regular Payroll	02/21/17	900014102	02/23/17	58.00
						*100 E 512000 165 103 000					3,758.18
						*Payroll					3,758.18

ELEM PGM

*100 E 512000 165 104 000

0.00

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

SEC PGM

*100 E 515000 110 100 000 0.00

SEC PGM

02/28/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	02/21/17	900014021	02/23/17	3,215.45
02/28/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	02/21/17	900014013	02/23/17	2,996.82
02/28/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	02/21/17	70778	02/23/17	1,439.70
02/28/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	02/21/17	900014012	02/23/17	3,314.33
02/28/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	02/21/17	900014027	02/23/17	4,281.17
02/28/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	02/21/17	900014015	02/23/17	2,140.58
02/28/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	02/21/17	900014020	02/23/17	4,281.17
02/28/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900014031	02/23/17	1,391.66
02/28/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	02/21/17	900014032	02/23/17	3,335.98
02/28/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	02/21/17	900014025	02/23/17	1,412.78
02/28/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900014008	02/23/17	470.93
02/28/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	02/21/17	900014036	02/23/17	4,281.17
02/28/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	02/21/17	900014034	02/23/17	3,335.98
02/28/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	02/21/17	900014035	02/23/17	2,868.38
02/28/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	02/21/17	900014017	02/23/17	2,996.82
02/28/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	02/21/17	900014014	02/23/17	3,099.21
02/28/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	02/21/17	900014033	02/23/17	3,335.98
02/28/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	02/21/17	900014016	02/23/17	3,517.25
02/28/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	02/21/17	900014018	02/23/17	4,281.17
02/28/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	02/21/17	900014023	02/23/17	4,281.17
02/28/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	02/21/17	900013995	02/23/17	2,783.33
02/28/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	02/21/17	900014029	02/23/17	2,987.26
02/28/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	02/21/17	900014022	02/23/17	1,439.69
02/28/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	02/21/17	900014037	02/23/17	4,281.17
02/28/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	02/21/17	900014026	02/23/17	2,783.33
*100 E 515000 110 401 000											
*Payroll											
74,552.48											

SEC PGM

*100 E 515000 110 401 001 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
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SEC PGM											
02/28/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	02/21/17	900014035	02/23/17	1,412.79
02/28/17	PR	PREC	0111	CHARLOTTE SNOOK		JUVENILE DETENTION	Regular Payroll	02/21/17	900014035	02/23/17	640.00
						*100 E 515000 110 415 000					2,052.79
						*Payroll					2,052.79
SEC PGM											
						*100 E 515000 110 602 000					0.00
SEC PGM											
						*100 E 515000 110 915 000					0.00
SEC PGM											
						*100 E 515000 115 100 000					0.00
SEC PGM											
						*100 E 515000 115 401 000					0.00
SEC PGM											
						*100 E 515000 115 602 000					0.00
SEC PGM											
						*100 E 515000 160 100 000					0.00
SEC PGM											
						*100 E 515000 160 101 000					0.00
SEC PGM											
						*100 E 515000 160 401 199					0.00
SEC PGM											
						*100 E 515000 160 602 000					0.00
SEC PGM											
02/15/17	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Quick Void	02/23/17	70807	02/23/17	-190.32
02/15/17	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	02/23/17	70819	02/23/17	190.32

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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
02/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	02/21/17	900014118	02/23/17	58.00
02/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	02/21/17	900014118	02/23/17	190.32
02/15/17	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	02/21/17	900014110	02/23/17	34.22
02/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	02/21/17	70800	02/23/17	63.44
02/15/17	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	02/21/17	70800	02/23/17	63.44
02/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	02/21/17	900014109	02/23/17	63.44
02/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	02/21/17	900014109	02/23/17	253.76
02/15/17	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	02/21/17	900014111	02/23/17	126.88
02/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	02/21/17	70798	02/23/17	31.72
02/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	02/21/17	70798	02/23/17	190.32
02/15/17	PR	PREC	SUB	HOLLY C HOLBROOK		SUBSTITUTE	Regular Payroll	02/21/17	900014112	02/23/17	31.72
02/15/17	PR	PREC	SUB	HOLLY C HOLBROOK		SUBSTITUTE	Regular Payroll	02/21/17	900014112	02/23/17	63.44
02/15/17	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	02/21/17	900014106	02/23/17	444.08
02/15/17	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	02/21/17	70803	02/23/17	63.44
02/15/17	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	02/21/17	900014108	02/23/17	58.00
02/15/17	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	02/21/17	900014108	02/23/17	253.76
02/15/17	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	02/21/17	900014110	02/23/17	68.44
02/15/17	PR	PREC	SUB	KELSEY R HANSEN		SUBSTITUTE	Regular Payroll	02/21/17	70796	02/23/17	31.72
02/15/17	PR	PREC	SUB	KELSEY R HANSEN		SUBSTITUTE	Regular Payroll	02/21/17	70796	02/23/17	58.00
02/15/17	PR	PREC	SUB	KELSEY R HANSEN		SUBSTITUTE	Regular Payroll	02/21/17	70796	02/23/17	190.32
02/15/17	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	02/21/17	70802	02/23/17	31.72
02/15/17	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	02/21/17	900014114	02/23/17	195.75
02/15/17	PR	PREC	SUB	KENADEE MILDON		SUBSTITUTE	Regular Payroll	02/21/17	900014104	02/23/17	190.32
02/15/17	PR	PREC	SUB	ETHAN R SMITH		SUBSTITUTE	Regular Payroll	02/21/17	70797	02/23/17	63.44
02/15/17	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	02/21/17	70807	02/23/17	190.32
02/15/17	PR	PREC	SUB	TED J MALDONADO		SUBSTITUTE	Regular Payroll	02/21/17	900014113	02/23/17	63.44
02/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	02/21/17	900014119	02/23/17	190.32
02/15/17	PR	PREC	SUB	CHASE P BENNETT		SUBSTITUTE	Regular Payroll	02/21/17	900014116	02/23/17	31.72
02/15/17	PR	PREC	SUB	CHASE P BENNETT		SUBSTITUTE	Regular Payroll	02/21/17	900014116	02/23/17	63.44
02/15/17	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	02/21/17	900014101	02/23/17	31.72
02/15/17	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	02/21/17	900014101	02/23/17	63.44
02/15/17	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	02/21/17	900014117	02/23/17	253.76
						*100 E 515000 165 401 000					3,707.85
						*Payroll					3,707.85

SEC PGM

*100 E 515000 165 602 000

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
ALT SCHOOL PGM											
02/28/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	02/21/17	900014025	02/23/17	727.80
02/28/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	02/21/17	70778	02/23/17	1,439.69
						*100 E 517000 110 491 000					2,167.49
						*Payroll					2,167.49
ALT SCHOOL PGM											
02/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	02/21/17	900014079	02/23/17	544.37
						*100 E 517000 115 491 000					544.37
						*Payroll					544.37
EXC CHILD PGM											
02/28/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	02/21/17	900014011	02/23/17	4,281.17
02/28/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	02/21/17	900014006	02/23/17	4,281.17
02/28/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900014009	02/23/17	2,783.33
02/28/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	02/21/17	900014024	02/23/17	4,281.17
						*100 E 521000 110 101 000					15,626.84
						*Payroll					15,626.84
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											
02/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	02/21/17	900014062	02/23/17	481.55
02/15/17	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014062	02/23/17	1,236.34
						*100 E 521000 115 101 000					1,717.89
						*Payroll					1,717.89
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
02/15/17	PR	PREC	0270H	TERRY R WOHLKE		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014077	02/23/17	954.14
						*100 E 521000 115 401 000					954.14
						*Payroll					954.14

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
02/28/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	02/21/17	900013996	02/23/17	4,281.17
						*100 E 522000 110 101 000					4,281.17
						*Payroll					4,281.17
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
02/28/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	02/21/17	900014017	02/23/17	1,284.35
02/28/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	02/21/17	900014017	02/23/17	424.50
02/28/17	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	02/21/17	900014017	02/23/17	225.00
02/28/17	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	02/21/17	900014010	02/23/17	358.14
02/28/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	02/22/17	70811	02/23/17	36.00
02/28/17	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	02/22/17	70812	02/23/17	270.00
02/28/17	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	02/22/17	70813	02/23/17	153.00
						*100 E 531000 110 401 000					2,750.99
						*Payroll					2,750.99
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
02/15/17	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	02/22/17	70808	02/23/17	36.00
02/15/17	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	02/22/17	70809	02/23/17	189.00
02/15/17	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	02/22/17	70810	02/23/17	306.00
02/15/17	PR	PREC	0200	ERIC GORDON PLATZ		ATHL/JR HIGH	Regular Payroll	02/21/17	900014040	02/23/17	690.00
02/15/17	PR	PREC	0190	WADE T SEIBERT		ATHL/HS	Regular Payroll	02/21/17	70781	02/23/17	461.50
02/15/17	PR	PREC	0210H	BOYD E. STOKES		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	02/21/17	70795	02/23/17	764.00
02/15/17	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	02/21/17	900014095	02/23/17	740.00
02/15/17	PR	PREC	0200	RAYMOND D WOOD		ATHL/JR HIGH	Regular Payroll	02/21/17	900014078	02/23/17	429.75
02/15/17	PR	PREC	0200	SARAH A FOSTER		ATHL/JR HIGH	Regular Payroll	02/21/17	70794	02/23/17	398.00
02/15/17	PR	PREC	0190	RICHARD A BARANY		ATHL/HS	Regular Payroll	02/21/17	70788	02/23/17	764.00
						*100 E 531000 115 401 000					4,778.25
						*Payroll					4,778.25

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
02/28/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900014005	02/23/17	2,783.33
						*100 E 532000 110 101 000					2,783.33
						*Payroll					2,783.33
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											
02/28/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	02/21/17	900014030	02/23/17	3,249.75
02/28/17	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	02/21/17	70776	02/23/17	3,335.98
						*100 E 611000 110 100 000					6,585.73
						*Payroll					6,585.73
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					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
02/15/17	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	02/21/17	900014065	02/23/17	1,020.00
						*100 E 611000 115 100 000					1,020.00
						*Payroll					1,020.00
<hr/>											
AGH						*100 E 611000 115 101 000					0.00
<hr/>											
AGH						*100 E 611000 115 401 000					0.00
<hr/>											
AGH						*100 E 611000 115 401 002					0.00
<hr/>											
SPEC SVC PGM						*100 E 616000 110 000 000					0.00
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SPEC SVC PGM	02/28/17	PR	PREC	0320	JOHN R HAMILTON	SCHL ADM CERT	Regular Payroll	02/21/17	900014003	02/23/17	1,302.08
						*100 E 616000 110 101 000					1,302.08
						*Payroll					1,302.08
<hr/>											
SPEC SVC PGM						*100 E 616000 115 000 000					0.00
<hr/>											
SPEC SVC PGM						*100 E 616000 115 101 000					0.00
<hr/>											
EDUC MEDIA SVCS						*100 E 622000 110 100 000					0.00
<hr/>											
EDUC MEDIA SVCS						*100 E 622000 110 401 000					0.00
<hr/>											
EDUC MEDIA SVCS						*100 E 622000 115 000 000					0.00
<hr/>											
EDUC MEDIA SVCS	02/15/17	PR	PREC	0290H	DIANA L HARRY	MEDIA CLSF HOURLY	Regular Payroll	02/21/17	900014060	02/23/17	1,143.59

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100 E 622000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	02/21/17	70789	02/23/17	1,110.04
						*100 E 622000 115 100 000					2,253.63
						*Payroll					2,253.63
EDUC MEDIA SVCS											
02/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	02/21/17	900014043	02/23/17	1,498.73
						*100 E 622000 115 101 000					1,498.73
						*Payroll					1,498.73
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											
02/15/17	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	02/21/17	900014046	02/23/17	250.00
						*100 E 631000 115 001 000					250.00
						*Payroll					250.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
02/28/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	02/21/17	900014015	02/23/17	4,355.02
02/28/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	02/21/17	900014025	02/23/17	1,513.24
						*100 E 632000 110 001 000					5,868.26
						*Payroll					5,868.26
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 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
DIST ADMIN SVC											
02/15/17	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	02/21/17	900014069	02/23/17	209.34
02/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	02/21/17	900014046	02/23/17	1,565.17
						*100 E 632000 115 001 000					1,774.51
						*Payroll					1,774.51
SCH ADMIN SVC											
02/28/17	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	02/21/17	900014028	02/23/17	5,704.54
02/28/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	02/21/17	900014003	02/23/17	3,906.25
						*100 E 641000 110 100 000					9,610.79
						*Payroll					9,610.79
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											
02/15/17	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	02/21/17	900014042	02/23/17	1,806.00
02/15/17	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	02/21/17	900014042	02/23/17	481.55
						*100 E 641000 115 100 000					2,287.55
						*Payroll					2,287.55
SCH ADMIN SVC											
02/15/17	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	02/21/17	900014055	02/23/17	1,250.20
						*100 E 641000 115 101 000					1,250.20
						*Payroll					1,250.20
SCH ADMIN SVC											
						*100 E 641000 115 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 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
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
02/15/17	PR	PREC 0310		TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	02/21/17	900014049	02/23/17	1,238.62
02/15/17	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	02/21/17	900014053	02/23/17	2,235.96
02/15/17	PR	PREC 0310H		DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	02/21/17	900014046	02/23/17	223.60
						*100 E 651000 115 001 000					3,698.18
						*Payroll					3,698.18
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											
02/15/17	PR	PREC 0360H		GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	02/21/17	900014097	02/23/17	1,514.90
02/15/17	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	02/21/17	900014099	02/23/17	1,622.37
02/15/17	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	02/21/17	900014075	02/23/17	1,622.37
02/15/17	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	02/21/17	900014066	02/23/17	703.95
02/15/17	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	02/21/17	900014092	02/23/17	773.49
02/15/17	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	02/21/17	900014073	02/23/17	1,459.44
						*100 E 661000 115 000 000					7,696.52
						*Payroll					7,696.52
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
02/15/17	PR	PREC 0380		DANA BIGELOW		CUSTODIAL SUBS	Regular Payroll	02/21/17	900014093	02/23/17	542.88
						*100 E 661000 165 000 000					542.88
						*Payroll					542.88

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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											
02/15/17	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	02/21/17	900014096	02/23/17	316.29
						*100 E 661000 165 101 000					316.29
						*Payroll					316.29
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											
02/15/17	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	02/21/17	900014098	02/23/17	2,575.68
02/15/17	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	02/21/17	70782	02/23/17	1,674.37
						*100 E 664000 115 100 000					4,250.05
						*Payroll					4,250.05
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											
02/15/17	PR	PREC	0400H	EDVILLE B FIELDS		GROUNDS HOURLY	Quick Void	02/24/17	70780	02/23/17	-89.21
02/15/17	PR	PREC	0400H	EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	02/24/17	70820	02/23/17	89.21
02/15/17	PR	PREC	0400H	EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	02/21/17	70780	02/23/17	89.21
						*100 E 665000 115 000 000					89.21
						*Payroll					89.21

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
02/15/17	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	02/21/17	900014048	02/23/17	277.86
						*100 E 667000 115 401 000					277.86
						*Payroll					277.86
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
02/15/17	PR	PREC	0410S	MICHAEL A COURTEAU		TRANSPORTATION SUB	Regular Payroll	02/21/17	70790	02/23/17	269.50
02/15/17	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	02/21/17	900014047	02/23/17	632.50
02/15/17	PR	PREC	0410S	STEPHANIE G. JARVIS		TRANSPORTATION SUB	Regular Payroll	02/21/17	900014082	02/23/17	13.75
02/15/17	PR	PREC	0410H	JUDITH A JENQUINE		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	900014083	02/23/17	301.53
02/15/17	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	70791	02/23/17	1,010.07
02/15/17	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	900014084	02/23/17	472.94
02/15/17	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	02/21/17	900014045	02/23/17	911.43
02/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	900014086	02/23/17	917.73
02/15/17	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	900014085	02/23/17	757.44
02/15/17	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	70793	02/23/17	1,378.30
02/15/17	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	900014087	02/23/17	636.50
02/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	900014051	02/23/17	1,113.00
02/15/17	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	900014081	02/23/17	1,314.28
02/15/17	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/21/17	900014081	02/23/17	445.88
02/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	02/21/17	900014080	02/23/17	4,170.54
02/15/17	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	70792	02/23/17	1,310.36
						*100 E 681000 115 555 000					15,655.75
						*Payroll					15,655.75
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PUPIL ATHL TRAN											
02/15/17	PR	PREC	0412H	MICHAEL A COURTEAU		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/21/17	70790	02/23/17	36.25
02/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	900014050	02/23/17	43.50
02/15/17	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/21/17	900014085	02/23/17	558.25
02/15/17	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/21/17	900014047	02/23/17	319.00
02/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	900014086	02/23/17	1,033.13
02/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	02/21/17	900014086	02/23/17	43.50
02/15/17	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/21/17	70791	02/23/17	609.00
02/15/17	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/21/17	900014087	02/23/17	329.88
02/15/17	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/21/17	900014051	02/23/17	471.25
02/15/17	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/21/17	900014081	02/23/17	1,065.75
02/15/17	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	02/21/17	70792	02/23/17	50.75
						*100 E 682000 115 401 000					4,560.26
						*Payroll					4,560.26
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
CTRL SVC											
						*220 E 655000 115 001 000					0.00
BLDG CARE											
						*220 E 661000 115 100 000					0.00
BLDG CARE											
						*220 E 661000 165 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
02/28/17	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	02/21/17	900014019	02/23/17	3,517.25
02/28/17	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	02/21/17	900014019	02/23/17	-225.00
						*231 E 515000 110 401 000					3,292.25
						*Payroll					3,292.25
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
02/28/17	PR	PREC	SDFS	CONSUELO BELLAMY		SAFE & DRUG FREE SCHOOLS	Regular Payroll	02/21/17	900014013	02/23/17	78.00
02/28/17	PR	PREC	0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Regular Payroll	02/21/17	900014022	02/23/17	575.88
						*233 E 515000 110 000 203					653.88
						*Payroll					653.88
SEC PGM											
02/15/17	PR	PREC	0442	HOLLY C HOLBROOK		LIFE SKILLS TRAINING	Regular Payroll	02/21/17	900014070	02/23/17	84.00
02/15/17	PR	PREC	0442	PERRY TREY SAPP		LIFE SKILLS TRAINING	Regular Payroll	02/21/17	900014041	02/23/17	315.00
02/15/17	PR	PREC	0442A	PERRY TREY SAPP		LIFE SKILLS ADMIN	Regular Payroll	02/21/17	900014041	02/23/17	73.52
						*233 E 515000 115 000 000					472.52
						*Payroll					472.52
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*233 E 515000 115 000 202					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						*236 E 515000 110 602 000					0.00
SEC PGM	02/15/17	PR	PREC GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	02/21/17	900014065	02/23/17	544.00
	02/15/17	PR	PREC GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	02/21/17	900014074	02/23/17	1,048.39
						*236 E 515000 115 602 000					1,592.39
						*Payroll					1,592.39
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*240 E 515000 165 401 000					0.00
						*241 E 515000 110 101 000					0.00
						*241 E 515000 110 401 000					0.00
						*242 E 512000 110 101 000					0.00
						*242 E 512000 110 103 000					0.00
						*242 E 512000 115 101 000					0.00
						*242 E 512000 115 103 000					0.00
						*242 E 512000 165 101 000					0.00
						*242 E 512000 165 103 000					0.00
						*244 E 616000 115 101 000					0.00
						*245 E 515000 110 100 000					0.00
02/15/17	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	02/21/17	900014043	02/23/17	204.37
						*245 E 515000 115 101 000					204.37
						*Payroll					204.37

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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											
						*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											
02/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	02/21/17	900014043	02/23/17	567.70
						*245 E 622000 115 100 000					567.70
						*Payroll					567.70
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
02/15/17	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	70785	02/23/17	892.96
02/15/17	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014058	02/23/17	830.80
02/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	02/21/17	900014054	02/23/17	610.23
						*248 E 521000 115 100 000					2,333.99
						*Payroll					2,333.99

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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											
						*248 E 521000 165 100 000					0.00
SEC PGM											
02/28/17	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	02/21/17	900014022	02/23/17	575.00
						*249 E 515000 110 401 000					575.00
						*Payroll					575.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
02/28/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	02/21/17	900014001	02/23/17	3,099.21
						*251 E 512000 110 101 000					3,099.21
						*Payroll					3,099.21
ELEM PGM											
						*251 E 512000 110 103 000					0.00
ELEM PGM											
02/15/17	PR	PREC	0070	KELSI K HORTON		ELEMENTARY SUB	Regular Payroll	02/21/17	900014061	02/23/17	736.43
02/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	02/21/17	900014094	02/23/17	349.54
02/15/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Regular Payroll	02/21/17	70786	02/23/17	714.60
02/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	02/21/17	70783	02/23/17	769.63
						*251 E 512000 115 101 000					2,570.20
						*Payroll					2,570.20
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											
						*251 E 515000 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
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
02/15/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	02/21/17	900014071	02/23/17	892.96
02/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	02/21/17	900014068	02/23/17	1,110.04
02/15/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Regular Payroll	02/21/17	900014072	02/23/17	892.96
						*251 E 515000 115 101 000					2,895.96
						*Payroll					2,895.96
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
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											
02/28/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	02/21/17	900014025	02/23/17	1,513.24

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251 E 632000 110 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*251 E 632000 110 001 000					1,513.24
						*Payroll					1,513.24
DIST ADMIN SVC											
02/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	02/21/17	900014046	02/23/17	447.19
						*251 E 632000 115 001 000					447.19
						*Payroll					447.19
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
02/15/17	PR	PREC	0020	MELVIN S SEBASTIAN		K-GAR CLSF	Regular Payroll	02/21/17	900014100	02/23/17	480.00
						*257 E 521000 110 101 000					480.00
						*Payroll					480.00
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00
EXC CHILD PGM											
02/15/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014063	02/23/17	892.96
02/15/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014069	02/23/17	1,046.89
02/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014044	02/23/17	984.73
02/15/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Regular Payroll	02/21/17	70784	02/23/17	698.18
02/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	02/21/17	900014094	02/23/17	349.54
02/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014056	02/23/17	488.13
02/15/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014076	02/23/17	530.15
02/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014052	02/23/17	367.46
02/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014057	02/23/17	1,110.04
02/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014048	02/23/17	830.80
						*257 E 521000 115 101 000					7,298.88
						*Payroll					7,298.88
EXC CHILD PGM											
						*257 E 521000 165 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 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
SPEC SVC PGM											
						*257 E 616000 115 000 000					0.00
SPEC SVC PGM											
02/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	02/21/17	900014054	02/23/17	610.23
						*257 E 616000 115 101 000					610.23
						*Payroll					610.23
PRESCHOOL PGM											
02/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	02/21/17	900014056	02/23/17	312.08
						*258 E 522000 115 101 000					312.08
						*Payroll					312.08
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
02/28/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	02/21/17	900014030	02/23/17	619.00
						*263 E 611000 110 401 000					619.00
						*Payroll					619.00
<hr/>											
ELEM PGM						*271 E 512000 110 101 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 110 103 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 115 101 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 115 103 000					0.00
<hr/>											
ELEM PGM						*271 E 512000 165 101 000					0.00
<hr/>											
SEC PGM						*271 E 515000 110 401 000					0.00
<hr/>											
SEC PGM						*271 E 515000 110 602 000					0.00
<hr/>											
SEC PGM						*271 E 515000 115 401 000					0.00
<hr/>											
SEC PGM						*272 E 515000 115 401 000					0.00
<hr/>											
SEC PGM						*272 E 515000 115 602 000					0.00
<hr/>											
AGH						*273 E 611000 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
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											
02/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	02/21/17	900014090	02/23/17	862.38
02/15/17	PR	PREC	0605S	SHIRLEY GRANT		FOOD SERVICE SUBSTITUTES	Regular Payroll	02/21/17	900014089	02/23/17	109.46
02/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	02/21/17	900014059	02/23/17	577.20
02/15/17	PR	PREC	0605S	MARJY LAINE WARNER		FOOD SERVICE SUBSTITUTES	Regular Payroll	02/21/17	900014091	02/23/17	59.88
02/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	02/21/17	900014088	02/23/17	830.80
02/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	02/21/17	900014064	02/23/17	337.50
02/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	02/21/17	900014039	02/23/17	405.00
02/15/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	02/21/17	900014067	02/23/17	1,304.70
						*290 E 710000 115 000 000					4,486.92
						*Payroll					4,486.92
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Total for Payroll					283,827.98
						Grand Total					283,827.98

Number of Accounts: 232

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