

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											
01/31/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	01/23/17	900013934	01/25/17	2,783.33
01/31/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013974	01/25/17	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											
01/31/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013947	01/25/17	4,281.17
01/31/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	01/23/17	70767	01/25/17	4,281.17
01/31/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013940	01/25/17	4,013.25
01/31/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	01/23/17	900013945	01/25/17	4,281.17
01/31/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013935	01/25/17	4,281.17
01/31/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	01/23/17	900013943	01/25/17	4,013.25
01/31/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013941	01/25/17	4,281.17
01/31/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013933	01/25/17	3,099.21
01/31/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013942	01/25/17	3,099.21
01/31/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013951	01/25/17	470.93
01/31/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013950	01/25/17	3,133.92
01/31/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013936	01/25/17	4,281.17
01/31/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013953	01/25/17	3,787.75
01/31/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013937	01/25/17	2,783.33
01/31/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013932	01/25/17	2,783.33
*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											
01/31/17	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	01/23/17	900013944	01/25/17	140.00

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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
01/31/17	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	01/23/17	900013953	01/25/17	227.50
						*100 E 512000 110 103 350					367.50
						*Payroll					367.50
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											
01/15/17	PR	PREC	SAFUN	SHYLA A BARRETT		FUN FRIDAY	Regular Payroll	01/23/17	70753	01/25/17	42.00
01/15/17	PR	PREC	SAFUN	TESSA M PETTY		FUN FRIDAY	Regular Payroll	01/23/17	70756	01/25/17	42.00
01/15/17	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	01/23/17	70774	01/25/17	190.32
						*100 E 512000 115 103 350					274.32
						*Payroll					274.32
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
01/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/23/17	70775	01/25/17	68.44
01/15/17	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	01/23/17	70771	01/25/17	63.44
01/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	01/23/17	70773	01/25/17	126.88
01/15/17	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	01/23/17	70771	01/25/17	95.16
01/15/17	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	01/23/17	70774	01/25/17	32.63

FNC

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
01/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/23/17	900013984	01/25/17	29.00
01/15/17	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	01/23/17	70771	01/25/17	58.00
01/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/23/17	900013984	01/25/17	290.00
01/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	01/23/17	900013987	01/25/17	174.00
01/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	01/23/17	900013987	01/25/17	63.44
01/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/23/17	70775	01/25/17	34.22
01/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/23/17	70775	01/25/17	58.00
01/15/17	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	01/23/17	70772	01/25/17	87.00
*100 E 512000 165 103 000											1,180.21
*Payroll											1,180.21

ELEM PGM

*100 E 512000 165 104 000 0.00

SEC PGM

*100 E 515000 110 001 000 0.00

SEC PGM

*100 E 515000 110 100 000 0.00

SEC PGM

01/31/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	01/23/17	900013975	01/25/17	3,335.98
01/31/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	01/23/17	900013956	01/25/17	2,996.82
01/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/23/17	70768	01/25/17	1,439.70
01/31/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	01/23/17	900013972	01/25/17	2,987.26
01/31/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	01/23/17	900013963	01/25/17	4,281.17
01/31/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	01/23/17	900013969	01/25/17	2,783.33
01/31/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	01/23/17	900013959	01/25/17	3,517.25
01/31/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	01/23/17	900013966	01/25/17	4,281.17
01/31/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013974	01/25/17	1,391.66
01/31/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	01/23/17	900013958	01/25/17	2,140.58
01/31/17	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	01/23/17	900013957	01/25/17	3,099.21
01/31/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	01/23/17	900013955	01/25/17	3,314.33
01/31/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	01/23/17	900013964	01/25/17	3,215.45
01/31/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	01/23/17	900013960	01/25/17	2,996.82
01/31/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	01/23/17	900013961	01/25/17	4,281.17
01/31/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	01/23/17	900013965	01/25/17	1,439.69
01/31/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	01/23/17	900013968	01/25/17	1,412.78

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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
01/31/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	01/23/17	900013970	01/25/17	4,281.17
01/31/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	01/23/17	900013938	01/25/17	2,783.33
01/31/17	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013951	01/25/17	470.93
01/31/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	01/23/17	900013979	01/25/17	4,281.17
01/31/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	01/23/17	900013976	01/25/17	3,335.98
01/31/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	01/23/17	900013977	01/25/17	3,335.98
01/31/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	01/23/17	900013978	01/25/17	2,868.38
01/31/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	01/23/17	900013980	01/25/17	4,281.17
						*100 E 515000 110 401 000					74,552.48
						*Payroll					74,552.48

SEC PGM

*100 E 515000 110 401 001 0.00

SEC PGM

*100 E 515000 110 401 002 0.00

SEC PGM

01/31/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	01/23/17	900013978	01/25/17	1,412.79
						*100 E 515000 110 415 000					1,412.79
						*Payroll					1,412.79

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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*100 E 515000 160 100 000					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											
01/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	01/23/17	900013983	01/25/17	190.32
01/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	01/23/17	70773	01/25/17	63.44
01/15/17	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	01/23/17	70773	01/25/17	126.88
01/15/17	PR	PREC	SUB	CHASE P BENNETT		SUBSTITUTE	Regular Payroll	01/23/17	900013985	01/25/17	63.44
01/15/17	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	01/23/17	900013986	01/25/17	31.72
01/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	01/23/17	900013987	01/25/17	31.72
01/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	01/23/17	70769	01/25/17	116.00
01/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	01/23/17	70769	01/25/17	63.44
01/15/17	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	01/23/17	900013981	01/25/17	31.72
01/15/17	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	01/23/17	900013981	01/25/17	126.88
01/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	01/23/17	900013988	01/25/17	190.32
01/15/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	01/23/17	70770	01/25/17	63.44
01/15/17	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	01/23/17	900013982	01/25/17	29.00
01/15/17	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	01/23/17	900013982	01/25/17	31.72
01/15/17	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	01/23/17	70772	01/25/17	31.72
						*100 E 515000 165 401 000					1,191.76
						*Payroll					1,191.76
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
01/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/23/17	70768	01/25/17	1,439.69
01/31/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	01/23/17	900013968	01/25/17	727.80
						*100 E 517000 110 491 000					2,167.49
						*Payroll					2,167.49

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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											
01/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	01/23/17	900013914	01/25/17	544.37
						*100 E 517000 115 491 000					544.37
						*Payroll					544.37
EXC CHILD PGM											
01/31/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	01/23/17	900013967	01/25/17	4,281.17
01/31/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	01/23/17	900013954	01/25/17	4,281.17
01/31/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	01/23/17	900013949	01/25/17	4,281.17
01/31/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013952	01/25/17	2,783.33
						*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											
01/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	01/23/17	900013895	01/25/17	481.55
01/15/17	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013895	01/25/17	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											
01/15/17	PR	PREC	0270H	TERRY R WOHLKE		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013912	01/25/17	954.14
						*100 E 521000 115 401 000					954.14
						*Payroll					954.14
PRESCHOOL PGM											
01/31/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	01/23/17	900013939	01/25/17	4,281.17
						*100 E 522000 110 101 000					4,281.17
						*Payroll					4,281.17

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
01/31/17	PR	PREC 0190		JEREMY S BURGESS		ATHL/HS	Regular Payroll	01/23/17	900013960	01/25/17	1,284.35
01/31/17	PR	PREC 0210E		TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	01/23/17	900013961	01/25/17	234.00
01/31/17	PR	PREC 0190		JEREMY S BURGESS		ATHL/HS	Regular Payroll	01/23/17	900013960	01/25/17	225.00
01/31/17	PR	PREC 0210E		EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	01/23/17	900013968	01/25/17	36.00
01/31/17	PR	PREC 0190		KELLY L WILKINS		ATHL/HS	Regular Payroll	01/23/17	900013953	01/25/17	358.14
						*100 E 531000 110 401 000					2,137.49
						*Payroll					2,137.49
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
01/15/17	PR	PREC 0190		JASON W. BRUCE		ATHL/HS	Regular Payroll	01/23/17	900013927	01/25/17	740.00
01/15/17	PR	PREC 0200		SARAH A FOSTER		ATHL/JR HIGH	Regular Payroll	01/23/17	70763	01/25/17	398.00
01/15/17	PR	PREC 0190		RICHARD A BARANY		ATHL/HS	Regular Payroll	01/23/17	70757	01/25/17	764.00
01/15/17	PR	PREC 0210E		DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	01/23/17	900013906	01/25/17	270.00
01/15/17	PR	PREC 0190		WADE T SEIBERT		ATHL/HS	Regular Payroll	01/23/17	70751	01/25/17	461.50
01/15/17	PR	PREC 0210E		LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	01/23/17	900013910	01/25/17	270.00
01/15/17	PR	PREC 0210H		BOYD E. STOKES		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	01/23/17	70765	01/25/17	764.00
01/15/17	PR	PREC 0200		RAYMOND D WOOD		ATHL/JR HIGH	Regular Payroll	01/23/17	900013913	01/25/17	429.75
						*100 E 531000 115 401 000					4,097.25
						*Payroll					4,097.25
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
01/31/17	PR	PREC 0030		JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013948	01/25/17	2,783.33
						*100 E 532000 110 101 000					2,783.33

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100 E 532000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					2,783.33
<hr/>											
SCH ACTIV PGM						*100 E 532000 110 103 120					0.00
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SCH ACTIV PGM						*100 E 532000 110 401 000					0.00
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SCH ACTIV PGM						*100 E 532000 115 100 000					0.00
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SCH ACTIV PGM						*100 E 532000 115 401 000					0.00
<hr/>											
AGH						*100 E 611000 110 000 000					0.00
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AGH	01/31/17	PR	PREC 0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/23/17	900013973	01/25/17	3,249.75
	01/31/17	PR	PREC 0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	01/23/17	70766	01/25/17	3,335.98
						*100 E 611000 110 100 000					6,585.73
						*Payroll					6,585.73
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AGH						*100 E 611000 110 101 000					0.00
<hr/>											
AGH						*100 E 611000 110 401 000					0.00
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AGH	01/15/17	PR	PREC 0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	01/23/17	900013899	01/25/17	1,020.00
						*100 E 611000 115 100 000					1,020.00
						*Payroll					1,020.00
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AGH						*100 E 611000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 611000 115 401 000					0.00
AGH											
						*100 E 611000 115 401 002					0.00
SPEC SVC PGM											
						*100 E 616000 110 000 000					0.00
SPEC SVC PGM											
01/31/17	PR	PREC 0320		JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	01/23/17	900013946	01/25/17	1,302.08
						*100 E 616000 110 101 000					1,302.08
						*Payroll					1,302.08
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											
01/15/17	PR	PREC 0290H		DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	01/23/17	70758	01/25/17	1,110.04
01/15/17	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	01/23/17	900013893	01/25/17	1,143.59
						*100 E 622000 115 100 000					2,253.63
						*Payroll					2,253.63
EDUC MEDIA SVCS											
01/15/17	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/23/17	900013876	01/25/17	1,498.73
						*100 E 622000 115 101 000					1,498.73
						*Payroll					1,498.73

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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 115 103 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 401 000					0.00
BOARD OF ED SVC											
01/15/17	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	01/23/17	900013879	01/25/17	250.00
						*100 E 631000 115 001 000					250.00
						*Payroll					250.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
01/31/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	01/23/17	900013958	01/25/17	4,355.02
01/31/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	01/23/17	900013968	01/25/17	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
DIST ADMIN SVC											
01/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	01/23/17	900013879	01/25/17	1,565.17
01/15/17	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	01/23/17	900013903	01/25/17	177.51
						*100 E 632000 115 001 000					1,742.68
						*Payroll					1,742.68
SCH ADMIN SVC											
01/31/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	01/23/17	900013946	01/25/17	3,906.25
01/31/17	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	01/23/17	900013971	01/25/17	5,704.54
						*100 E 641000 110 100 000					9,610.79

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100 E 641000 110 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					9,610.79
<hr/>											
SCH ADMIN SVC						*100 E 641000 110 101 000					0.00
<hr/>											
SCH ADMIN SVC						*100 E 641000 110 103 000					0.00
<hr/>											
SCH ADMIN SVC						*100 E 641000 110 401 000					0.00
<hr/>											
SCH ADMIN SVC											
01/15/17	PR		PREC 0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	01/23/17	900013875	01/25/17	1,806.00
01/15/17	PR		PREC 0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	01/23/17	900013875	01/25/17	481.55
						*100 E 641000 115 100 000					2,287.55
						*Payroll					2,287.55
<hr/>											
SCH ADMIN SVC											
01/15/17	PR		PREC 0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	01/23/17	900013888	01/25/17	1,250.20
						*100 E 641000 115 101 000					1,250.20
						*Payroll					1,250.20
<hr/>											
SCH ADMIN SVC						*100 E 641000 115 103 000					0.00
<hr/>											
SCH ADMIN SVC						*100 E 641000 115 401 000					0.00
<hr/>											
SCH ADMIN SVC						*100 E 641000 165 101 000					0.00
<hr/>											
BSN ADMIN SVC											
01/15/17	PR		PREC 0310	TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	01/23/17	900013882	01/25/17	1,204.62
01/15/17	PR		PREC 0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	01/23/17	900013886	01/25/17	2,235.96
01/15/17	PR		PREC 0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	01/23/17	900013879	01/25/17	223.60
						*100 E 651000 115 001 000					3,664.18
						*Payroll					3,664.18

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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 115 000 000					0.00
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
01/15/17	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	01/23/17	900013905	01/25/17	1,459.44
01/15/17	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	01/23/17	900013929	01/25/17	1,514.90
01/15/17	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	01/23/17	900013931	01/25/17	1,622.37
01/15/17	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	01/23/17	900013909	01/25/17	1,622.37
01/15/17	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	01/23/17	900013900	01/25/17	555.75
01/15/17	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	01/23/17	900013924	01/25/17	533.14
						*100 E 661000 115 000 000					7,307.97
						*Payroll					7,307.97
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
01/15/17	PR	PREC	0380	DANA BIGELOW		CUSTODIAL SUBS	Regular Payroll	01/23/17	900013925	01/25/17	556.92
01/15/17	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	01/23/17	900013928	01/25/17	486.60
						*100 E 661000 165 000 000					1,043.52
						*Payroll					1,043.52
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											
01/15/17	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	01/23/17	900013930	01/25/17	2,575.68
01/15/17	PR	PREC 0360H		KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	01/23/17	70752	01/25/17	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											
						*100 E 665000 115 000 000					0.00
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											
01/15/17	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	01/23/17	900013881	01/25/17	151.56
						*100 E 667000 115 401 000					151.56
						*Payroll					151.56

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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											
01/15/17	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	900013916	01/25/17	953.75
01/15/17	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	01/23/17	900013880	01/25/17	388.13
01/15/17	PR	PREC	0410S	MICHAEL A COURTEAU		TRANSPORTATION SUB	Regular Payroll	01/23/17	70759	01/25/17	115.50
01/15/17	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	70760	01/25/17	876.96
01/15/17	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	70761	01/25/17	669.63
01/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	900013884	01/25/17	729.00
01/15/17	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	70762	01/25/17	801.92
01/15/17	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	900013917	01/25/17	159.97
01/15/17	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	900013918	01/25/17	381.90
01/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	900013919	01/25/17	673.62
01/15/17	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	01/23/17	900013878	01/25/17	455.72
01/15/17	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	900013920	01/25/17	315.07
01/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	01/23/17	900013915	01/25/17	4,170.54
					*100 E 681000 115 555 000						10,691.71
					*Payroll						10,691.71
PUPIL 2 SCHOOL											
					*100 E 681000 165 555 000						0.00
PUPIL ATHL TRAN											
01/15/17	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/23/17	900013916	01/25/17	224.75
01/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	900013884	01/25/17	445.88
01/15/17	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/23/17	900013884	01/25/17	1,232.50
01/15/17	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/23/17	900013880	01/25/17	177.63
01/15/17	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/23/17	70760	01/25/17	311.75
01/15/17	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/23/17	70761	01/25/17	18.13
01/15/17	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/23/17	900013918	01/25/17	87.00
01/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	01/23/17	900013919	01/25/17	721.38
01/15/17	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/23/17	900013920	01/25/17	18.13
					*100 E 682000 115 401 000						3,237.15
					*Payroll						3,237.15
PUPIL ATHL TRAN											
					*100 E 682000 115 602 000						0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
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											
01/31/17	PR		PREC 0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	01/23/17	900013962	01/25/17	3,517.25
01/31/17	PR		PDED 6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	01/23/17	900013962	01/25/17	-225.00
						*231 E 515000 110 401 000					3,292.25
						*Payroll					3,292.25

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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											
						*231 E 632000 110 100 000					0.00
SEC PGM											
01/31/17	PR	PREC	SDFS	CONSUELO BELLAMY		SAFE & DRUG FREE SCHOOLS	Regular Payroll	01/23/17	900013956	01/25/17	78.00
01/31/17	PR	PREC	0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Regular Payroll	01/23/17	900013965	01/25/17	575.88
						*233 E 515000 110 000 203					653.88
						*Payroll					653.88
SEC PGM											
01/15/17	PR	PREC	0442I	BRUCE N MURPHY		LIFE SKILS INSTRUCTOR	Regular Payroll	01/23/17	900013896	01/25/17	270.00
01/15/17	PR	PREC	0442	PERRY TREY SAPP		LIFE SKILLS TRAINING	Regular Payroll	01/23/17	900013874	01/25/17	54.00
01/15/17	PR	PREC	0442A	PERRY TREY SAPP		LIFE SKILLS ADMIN	Regular Payroll	01/23/17	900013874	01/25/17	59.10
						*233 E 515000 115 000 000					383.10
						*Payroll					383.10
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*235 E 515000 110 401 000					0.00
SEC PGM											
						*236 E 515000 110 602 000					0.00
SEC PGM											
01/15/17	PR	PREC GRUP2		JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	01/23/17	900013907	01/25/17	1,048.39
01/15/17	PR	PREC GRUP2		ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	01/23/17	900013899	01/25/17	544.00
						*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
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											
						*242 E 512000 110 101 000					0.00
ELEM PGM											
						*242 E 512000 110 103 000					0.00
ELEM PGM											
						*242 E 512000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
01/15/17	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/23/17	900013876	01/25/17	204.37
						*245 E 515000 115 101 000					204.37
						*Payroll					204.37
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											
01/15/17	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/23/17	900013876	01/25/17	567.70
						*245 E 622000 115 100 000					567.70
						*Payroll					567.70
AGH											
						*246 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											
						*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											
01/15/17	PR	PREC 0311H		TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	01/23/17	900013887	01/25/17	610.23
01/15/17	PR	PREC 0270H		DONNA M GEBHARDT		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013891	01/25/17	830.80
01/15/17	PR	PREC 0270H		KIMBERLY GODFREY		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	70755	01/25/17	892.96
						*248 E 521000 115 100 000					2,333.99
						*Payroll					2,333.99
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
01/31/17	PR	PREC SDFHR		MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	01/23/17	900013965	01/25/17	700.00
						*249 E 515000 110 401 000					700.00
						*Payroll					700.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
01/31/17	PR	PREC 0030		LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	01/23/17	900013944	01/25/17	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

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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											
01/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	01/23/17	70753	01/25/17	769.63
01/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	01/23/17	900013926	01/25/17	349.54
01/15/17	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Regular Payroll	01/23/17	70756	01/25/17	714.60
01/15/17	PR	PREC	0070	KELSI K HORTON		ELEMENTARY SUB	Regular Payroll	01/23/17	900013894	01/25/17	736.43
						*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
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
01/15/17	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Regular Payroll	01/23/17	900013908	01/25/17	892.96
01/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	01/23/17	900013902	01/25/17	1,110.04
01/15/17	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	01/23/17	900013904	01/25/17	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*251 E 621000 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											
01/31/17	PR		PREC 0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	01/23/17	900013968	01/25/17	1,513.24
						*251 E 632000 110 001 000					1,513.24
						*Payroll					1,513.24
DIST ADMIN SVC											
01/15/17	PR		PREC 0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	01/23/17	900013879	01/25/17	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											
01/15/17	PR		PREC 0020	MELVIN S SEBASTIAN		K-GAR CLSF	Regular Payroll	01/23/17	70764	01/25/17	150.00
						*257 E 521000 110 101 000					150.00
						*Payroll					150.00
EXC CHILD PGM											
						*257 E 521000 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
EXC CHILD PGM											
01/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	01/23/17	900013926	01/25/17	349.54
01/15/17	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013903	01/25/17	1,046.89
01/15/17	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013911	01/25/17	530.15
01/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013890	01/25/17	1,110.04
01/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013881	01/25/17	830.80
01/15/17	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Regular Payroll	01/23/17	70754	01/25/17	698.18
01/15/17	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013885	01/25/17	769.63
01/15/17	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013897	01/25/17	892.96
01/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013889	01/25/17	488.13
01/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013877	01/25/17	984.73
						*257 E 521000 115 101 000					7,701.05
						*Payroll					7,701.05
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											
01/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	01/23/17	900013887	01/25/17	610.23
						*257 E 616000 115 101 000					610.23
						*Payroll					610.23
PRESCHOOL PGM											
01/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	01/23/17	900013889	01/25/17	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
01/31/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/23/17	900013973	01/25/17	619.00
						*263 E 611000 110 401 000					619.00
						*Payroll					619.00
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 110 103 000					0.00
ELEM PGM											
						*271 E 512000 115 101 000					0.00
ELEM PGM											
						*271 E 512000 115 103 000					0.00

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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											
						*271 E 512000 165 101 000					0.00
SEC PGM											
						*271 E 515000 110 401 000					0.00
SEC PGM											
						*271 E 515000 110 602 000					0.00
SEC PGM											
						*271 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 602 000					0.00
AGH											
						*273 E 611000 110 101 000					0.00
AGH											
						*273 E 611000 115 100 000					0.00
AGH											
						*282 E 611000 115 101 000					0.00
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
01/15/17	PR	PREC 0605H		RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	01/23/17	900013873	01/25/17	303.75
01/15/17	PR	PREC 0605H		DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	01/23/17	900013921	01/25/17	830.80
01/15/17	PR	PREC 0605H		AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	01/23/17	900013892	01/25/17	577.20
01/15/17	PR	PREC 0605H		JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	01/23/17	900013898	01/25/17	303.75
01/15/17	PR	PREC 0605H		SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	01/23/17	900013922	01/25/17	862.38

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290 E 710000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount	
01/15/17	PR	PREC	0605S	MARJY LAINE WARNER		FOOD SERVICE SUBSTITUTES	Regular Payroll	01/23/17	900013923	01/25/17	79.84	
01/15/17	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	01/23/17	900013901	01/25/17	1,304.70	
						*290 E 710000 115 000 000					4,262.42	
						*Payroll					4,262.42	
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FOOD SVC PGM						*290 E 710000 165 000 000					0.00	
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EXC CHILD PGM						*527 E 521000 115 100 000					0.00	
<hr/>												
ELEM PGM						*710 E 512000 110 101 000					0.00	
<hr/>												
ELEM PGM						*710 E 512000 115 101 000					0.00	
<hr/>												
SEC PGM						*710 E 515000 110 101 000					0.00	
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										Total for Payroll		268,259.28
										Grand Total		268,259.28

Number of Accounts: 232

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