

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*100 E 512000 110 001 000						0.00
ELEM PGM											
10/31/16	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013557	10/25/16	1,391.67
10/31/16	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	10/21/16	900013517	10/25/16	2,783.33
					*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											
10/31/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013520	10/25/16	2,783.33
10/31/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013519	10/25/16	4,281.17
10/31/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013525	10/25/16	3,099.21
10/31/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	10/21/16	900013526	10/25/16	4,013.25
10/31/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013533	10/25/16	3,133.92
10/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013534	10/25/16	470.93
10/31/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013530	10/25/16	4,281.17
10/31/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	10/21/16	900013528	10/25/16	4,281.17
10/31/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	10/21/16	70661	10/25/16	4,281.17
10/31/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013536	10/25/16	3,787.75
10/31/16	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	10/21/16	70659	10/25/16	2,783.33
10/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013518	10/25/16	4,281.17
10/31/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013516	10/25/16	3,099.21
10/31/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013524	10/25/16	4,281.17
10/31/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013523	10/25/16	4,013.25
					*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											
					*100 E 512000 110 103 350						0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM						*100 E 512000 110 104 000					0.00
ELEM PGM						*100 E 512000 110 602 000					0.00
ELEM PGM						*100 E 512000 115 100 000					0.00
ELEM PGM						*100 E 512000 115 101 000					0.00
ELEM PGM						*100 E 512000 115 103 000					0.00
ELEM PGM						*100 E 512000 115 103 350					0.00
ELEM PGM						*100 E 512000 160 103 199					0.00
ELEM PGM						*100 E 512000 165 100 000					0.00
ELEM PGM											
10/15/16	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	10/21/16	70652	10/25/16	888.16
10/15/16	PR	PREC	SUB	EVELYN S CRUMB		SUBSTITUTE	Regular Payroll	10/21/16	70650	10/25/16	232.00
10/15/16	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	10/21/16	70652	10/25/16	78.75
10/15/16	PR	PREC	SUB	KAREN SESSIONS		SUBSTITUTE	Regular Payroll	10/21/16	70656	10/25/16	29.00
10/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/21/16	70657	10/25/16	684.40
10/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/21/16	70657	10/25/16	34.22
10/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	10/21/16	70654	10/25/16	126.88
10/15/16	PR	PREC	SUB	EVELYN S CRUMB		SUBSTITUTE	Regular Payroll	10/21/16	70650	10/25/16	60.00
10/15/16	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	10/21/16	900013507	10/25/16	126.88
10/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	10/21/16	900013508	10/25/16	63.44
10/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/21/16	70657	10/25/16	58.00
10/15/16	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	10/21/16	70653	10/25/16	31.72
10/15/16	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	10/21/16	70655	10/25/16	195.75
10/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	10/21/16	900013513	10/25/16	31.72

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100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	10/21/16	900013513	10/25/16	58.00
						*100 E 512000 165 103 000					2,698.92
						*Payroll					2,698.92
<hr/>											
ELEM PGM											
						*100 E 512000 165 104 000					0.00
<hr/>											
SEC PGM											
						*100 E 515000 110 001 000					0.00
<hr/>											
SEC PGM											
						*100 E 515000 110 100 000					0.00
<hr/>											
SEC PGM											
10/31/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	10/21/16	900013559	10/25/16	3,335.98
10/31/16	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	10/21/16	900013547	10/25/16	3,215.45
10/31/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	10/21/16	900013563	10/25/16	4,281.17
10/31/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	10/21/16	900013541	10/25/16	2,140.58
10/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	10/21/16	900013561	10/25/16	2,868.38
10/31/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	10/21/16	900013544	10/25/16	4,281.17
10/31/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	10/21/16	900013546	10/25/16	4,281.17
10/31/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	10/21/16	900013548	10/25/16	1,439.69
10/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	10/21/16	900013551	10/25/16	1,412.78
10/31/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	10/21/16	900013521	10/25/16	2,783.33
10/31/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	10/21/16	900013560	10/25/16	3,335.98
10/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/21/16	70662	10/25/16	1,439.70
10/31/16	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013557	10/25/16	1,391.66
10/31/16	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	10/21/16	900013552	10/25/16	2,783.33
10/31/16	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	10/21/16	900013558	10/25/16	3,335.98
10/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013534	10/25/16	470.93
10/31/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	10/21/16	900013549	10/25/16	4,281.17
10/31/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	10/21/16	900013562	10/25/16	4,281.17
10/31/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	10/21/16	900013542	10/25/16	3,517.25
10/31/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	10/21/16	900013553	10/25/16	4,281.17
10/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	10/21/16	900013543	10/25/16	2,996.82
10/31/16	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	10/21/16	900013540	10/25/16	3,099.21
10/31/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	10/21/16	900013555	10/25/16	2,987.26
10/31/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	10/21/16	900013538	10/25/16	3,314.33

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/31/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	10/21/16	900013539	10/25/16	2,996.82
						*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											
10/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	10/21/16	900013561	10/25/16	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
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

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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 160 602 000											
0.00											

SEC PGM

10/15/16	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	10/21/16	70651	10/25/16	190.32
10/15/16	PR	PREC	SUB	HOLLY C HOLBROOK		SUBSTITUTE	Regular Payroll	10/21/16	900013510	10/25/16	58.00
10/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	10/21/16	900013508	10/25/16	126.88
10/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	10/21/16	70654	10/25/16	317.20
10/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	10/21/16	70654	10/25/16	116.00
10/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	10/21/16	900013515	10/25/16	126.88
10/15/16	PR	PREC	SUB	BRADLEY J METHE		SUBSTITUTE	Regular Payroll	10/21/16	900013511	10/25/16	126.88
10/15/16	PR	PREC	SUB	TORCYN E MCELHANEY		SUBSTITUTE	Regular Payroll	10/21/16	900013507	10/25/16	63.44
10/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	10/21/16	900013508	10/25/16	29.00
10/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	10/21/16	70658	10/25/16	95.16
10/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	10/21/16	70658	10/25/16	58.00
10/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	10/21/16	70658	10/25/16	126.88
10/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	10/21/16	900013514	10/25/16	406.00
10/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	10/21/16	900013514	10/25/16	190.32
10/15/16	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	10/21/16	70649	10/25/16	95.16
10/15/16	PR	PREC	SUB	HOLLY C HOLBROOK		SUBSTITUTE	Regular Payroll	10/21/16	900013510	10/25/16	63.44
10/15/16	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	10/21/16	900013512	10/25/16	65.25
10/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	10/21/16	900013509	10/25/16	63.44
10/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	10/21/16	900013509	10/25/16	58.00
10/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	10/21/16	900013509	10/25/16	444.08
10/15/16	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	10/21/16	70653	10/25/16	58.00
10/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	10/21/16	900013506	10/25/16	253.76
10/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	10/21/16	900013513	10/25/16	126.88
*100 E 515000 165 401 000											
*Payroll											
3,258.97											

SEC PGM

*100 E 515000 165 602 000										
0.00										

ALT SCHOOL PGM

10/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/21/16	70662	10/25/16	1,439.69
10/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	10/21/16	900013551	10/25/16	727.80
*100 E 517000 110 491 000											
*Payroll											
2,167.49											
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											
10/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	10/21/16	900013603	10/25/16	544.37
						*100 E 517000 115 491 000					544.37
						*Payroll					544.37
EXC CHILD PGM											
10/31/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013535	10/25/16	2,783.33
10/31/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	10/21/16	900013550	10/25/16	4,281.17
10/31/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	10/21/16	900013532	10/25/16	4,281.17
10/31/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	10/21/16	900013537	10/25/16	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											
10/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	10/21/16	900013583	10/25/16	481.55
10/15/16	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013583	10/25/16	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											
10/15/16	PR	PREC	0270H	TERRY R WOHLKE		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013602	10/25/16	954.14
						*100 E 521000 115 401 000					954.14
						*Payroll					954.14
PRESCHOOL PGM											
10/31/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	10/21/16	900013522	10/25/16	4,281.17
						*100 E 522000 110 101 000					4,281.17
						*Payroll					4,281.17

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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											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
10/31/16	PR	PREC 0190		JEREMY S BURGESS		ATHL/HS	Regular Payroll	10/21/16	900013543	10/25/16	1,284.35
10/31/16	PR	PREC 0210E		EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	10/21/16	900013551	10/25/16	72.00
10/31/16	PR	PREC 0190		KELLY L WILKINS		ATHL/HS	Regular Payroll	10/21/16	900013536	10/25/16	358.14
10/31/16	PR	PREC 0190		SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	10/21/16	900013521	10/25/16	668.50
10/31/16	PR	PREC 0210E		CHARLOTTE SNOOK		ATHL & REFS EXTRA PAY	Regular Payroll	10/21/16	900013561	10/25/16	108.00
10/31/16	PR	PREC 0190		TAYLOR L VANDENEYKEL		ATHL/HS	Regular Payroll	10/21/16	900013520	10/25/16	477.50
10/31/16	PR	PREC 0210E		TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	10/21/16	900013544	10/25/16	72.00
10/31/16	PR	PREC 0190		JEREMY S BURGESS		ATHL/HS	Regular Payroll	10/21/16	900013543	10/25/16	225.00
						*100 E 531000 110 401 000					3,265.49
						*Payroll					3,265.49
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
10/15/16	PR	PREC 0190E		EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	10/21/16	900013565	10/25/16	36.00
10/15/16	PR	PREC 0190		MARC S WHEELER		ATHL/HS	Regular Payroll	10/21/16	900013601	10/25/16	429.75
10/15/16	PR	PREC 0200		MICHAEL J BENNETT		ATHL/JR HIGH	Regular Payroll	10/21/16	900013615	10/25/16	331.50
10/15/16	PR	PREC 0200		NICHOLE COCKRELL		ATHL/JR HIGH	Regular Payroll	10/21/16	70663	10/25/16	329.50
10/15/16	PR	PREC 0190		CECIL T. JACKSON		ATHL/HS	Regular Payroll	10/21/16	70665	10/25/16	452.66
10/15/16	PR	PREC 0200		CARLA JEAN NELSON		ATHL/JR HIGH	Regular Payroll	10/21/16	70679	10/25/16	221.00
10/15/16	PR	PREC 0210E		DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	10/21/16	900013595	10/25/16	108.00
10/15/16	PR	PREC 0190		AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	10/21/16	70673	10/25/16	795.66
10/15/16	PR	PREC 0210		LISA M. KOESTER		ATHL/HS REFS & WRKSD	Regular Payroll	10/21/16	900013572	10/25/16	551.66
10/15/16	PR	PREC 0190		MILTON C SLAVIN		ATHL/HS	Regular Payroll	10/21/16	70674	10/25/16	530.67
10/15/16	PR	PREC 0210E		LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	10/21/16	900013599	10/25/16	108.00
10/15/16	PR	PREC 0190		JOEL REA		ATHL/HS	Regular Payroll	10/21/16	70680	10/25/16	452.66
						*100 E 531000 115 401 000					4,347.06
						*Payroll					4,347.06
INTSCHOL COMP											
						*100 E 531000 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
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
10/31/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013531	10/25/16	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											
10/31/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/21/16	900013556	10/25/16	3,249.75
10/31/16	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	10/21/16	70660	10/25/16	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
AGH											
10/15/16	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	10/21/16	900013586	10/25/16	1,020.00
						*100 E 611000 115 100 000					1,020.00
						*Payroll					1,020.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH						*100 E 611000 115 101 000					0.00
AGH						*100 E 611000 115 401 000					0.00
AGH						*100 E 611000 115 401 002					0.00
SPEC SVC PGM						*100 E 616000 110 000 000					0.00
SPEC SVC PGM											
10/31/16	PR		PREC 0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	10/21/16	900013529	10/25/16	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											
10/15/16	PR		PREC 0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	10/21/16	70672	10/25/16	1,110.04
10/15/16	PR		PREC 0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	10/21/16	900013582	10/25/16	1,143.59
						*100 E 622000 115 100 000					2,253.63
						*Payroll					2,253.63

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EDUC MEDIA SVCS											
10/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/21/16	900013566	10/25/16	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											
10/15/16	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	10/21/16	900013569	10/25/16	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											
10/31/16	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	10/21/16	900013541	10/25/16	4,355.02
10/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	10/21/16	900013551	10/25/16	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											
10/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	10/21/16	900013569	10/25/16	1,617.17
10/15/16	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	10/21/16	900013590	10/25/16	209.34
						*100 E 632000 115 001 000					1,826.51
						*Payroll					1,826.51

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
10/31/16	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	10/21/16	900013529	10/25/16	3,906.25
10/31/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	10/21/16	900013554	10/25/16	5,704.54
						*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											
10/15/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	10/21/16	900013565	10/25/16	1,806.00
10/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	10/21/16	900013565	10/25/16	481.55
						*100 E 641000 115 100 000					2,287.55
						*Payroll					2,287.55
SCH ADMIN SVC											
10/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	10/21/16	900013577	10/25/16	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
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
10/15/16	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	10/21/16	900013575	10/25/16	2,156.23
						*100 E 651000 115 001 000					2,156.23
						*Payroll					2,156.23

FNC

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											
10/15/16	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	10/21/16	900013614	10/25/16	664.24
10/15/16	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	10/21/16	900013594	10/25/16	1,459.44
10/15/16	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	10/21/16	900013588	10/25/16	592.80
10/15/16	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	10/21/16	900013619	10/25/16	1,514.90
10/15/16	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	10/21/16	900013621	10/25/16	1,622.37
10/15/16	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	10/21/16	900013598	10/25/16	1,622.37
						*100 E 661000 115 000 000					7,476.12
						*Payroll					7,476.12
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
						*100 E 661000 165 000 000					0.00
BLDG CARE											
						*100 E 661000 165 101 000					0.00
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00

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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											
10/15/16	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	10/21/16	70666	10/25/16	1,674.37
10/15/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	10/21/16	70664	10/25/16	72.99
10/15/16	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	10/21/16	900013620	10/25/16	2,575.68
						*100 E 664000 115 100 000					4,323.04
						*Payroll					4,323.04
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
10/15/16	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	10/21/16	900013618	10/25/16	429.83
						*100 E 664000 165 101 000					429.83
						*Payroll					429.83
GROUNDS											
10/15/16	PR	PREC	0400H	EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	10/21/16	70664	10/25/16	600.14
						*100 E 665000 115 000 000					600.14
						*Payroll					600.14
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											
10/15/16	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	10/21/16	900013571	10/25/16	235.76
						*100 E 667000 115 401 000					235.76
						*Payroll					235.76

FNC

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											
10/15/16	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	10/21/16	900013604	10/25/16	4,170.54
10/15/16	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013605	10/25/16	855.43
10/15/16	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	70678	10/25/16	1,127.70
10/15/16	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013610	10/25/16	696.97
10/15/16	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	10/21/16	900013568	10/25/16	759.53
10/15/16	PR	PREC	0410S	MICHAEL A COURTEAU		TRANSPORTATION SUB	Regular Payroll	10/21/16	70675	10/25/16	519.75
10/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013609	10/25/16	546.93
10/15/16	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	10/21/16	900013570	10/25/16	606.63
10/15/16	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	70676	10/25/16	939.60
10/15/16	PR	PREC	0410S	STEPHANIE G. JARVIS		TRANSPORTATION SUB	Regular Payroll	10/21/16	900013606	10/25/16	368.50
10/15/16	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	70677	10/25/16	1,108.03
10/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013573	10/25/16	1,065.00
10/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013608	10/25/16	684.24
10/15/16	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013607	10/25/16	532.06
10/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Quick Void	10/21/16	900013608	10/25/16	-684.24
10/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013623	10/25/16	684.24
*100 E 681000 115 555 000											
*Payroll											
13,980.91											

PUPIL 2 SCHOOL										
*100 E 681000 165 555 000										
0.00										

PUPIL ATHL TRAN											
10/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013609	10/25/16	895.38
10/15/16	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/16	900013610	10/25/16	261.00
10/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013609	10/25/16	271.88
10/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/16	900013605	10/25/16	616.25
10/15/16	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/16	900013570	10/25/16	290.00
10/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/16	70676	10/25/16	460.38
10/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013573	10/25/16	391.50
10/15/16	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/16	900013573	10/25/16	427.75
10/15/16	PR	PREC	0412H	STEPHANIE G. JARVIS		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/16	900013606	10/25/16	366.13
10/15/16	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/16	70677	10/25/16	232.00
10/15/16	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/16	900013608	10/25/16	920.75
10/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013608	10/25/16	10.88

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100 E 682000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Quick Void	10/21/16	900013608	10/25/16	-10.88
10/15/16	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Quick Void	10/21/16	900013608	10/25/16	-920.75
10/15/16	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/16	900013623	10/25/16	920.75
10/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013623	10/25/16	10.88
						*100 E 682000 115 401 000					5,143.90
						*Payroll					5,143.90
<hr/>											
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
<hr/>											
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
<hr/>											
GEN DIST PGMS											
						*100 E 683000 115 100 000					0.00
<hr/>											
DIST ADMIN SVC											
						*220 E 632000 110 001 000					0.00
<hr/>											
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
<hr/>											
CTRL SVC											
						*220 E 655000 115 001 000					0.00
<hr/>											
BLDG CARE											
						*220 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE											
						*220 E 661000 165 100 000					0.00
<hr/>											
MAINT-STU OCC											
						*220 E 664000 115 100 000					0.00
<hr/>											
MAINT-STU OCC											
						*220 E 664000 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
GROUNDS											
						*220 E 665000 115 100 000					0.00
SEC PGM											
						*231 E 515000 110 000 000					0.00
SEC PGM											
10/31/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	10/21/16	900013545	10/25/16	3,517.25
10/31/16	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	10/21/16	900013545	10/25/16	-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											
10/31/16	PR	PREC	SDFS	CONSUELO BELLAMY		SAFE & DRUG FREE SCHOOLS	Regular Payroll	10/21/16	900013539	10/25/16	546.00
10/31/16	PR	PREC	0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Regular Payroll	10/21/16	900013548	10/25/16	575.88
						*233 E 515000 110 000 203					1,121.88
						*Payroll					1,121.88
SEC PGM											
10/15/16	PR	PREC	0442	HOLLY C HOLBROOK		LIFE SKILLS TRAINING	Regular Payroll	10/21/16	900013592	10/25/16	54.00
10/15/16	PR	PREC	0442A	HOLLY C HOLBROOK		LIFE SKILLS ADMIN	Regular Payroll	10/21/16	900013592	10/25/16	33.13
						*233 E 515000 115 000 000					87.13
						*Payroll					87.13
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
10/15/16	PR	PREC GRUP2		ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	10/21/16	900013586	10/25/16	680.00
10/15/16	PR	PREC GRUP2		JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	10/21/16	900013596	10/25/16	1,048.39
						*236 E 515000 115 602 000					1,728.39
						*Payroll					1,728.39
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
10/31/16	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	10/21/16	900013531	10/25/16	1,880.00
						*241 E 515000 110 401 000					1,880.00
						*Payroll					1,880.00
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
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											
10/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/21/16	900013566	10/25/16	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
						*245 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
10/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/21/16	900013566	10/25/16	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											
10/15/16	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013580	10/25/16	830.80
10/15/16	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	70669	10/25/16	892.96
10/15/16	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/21/16	900013576	10/25/16	610.23
						*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											
10/31/16	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	10/21/16	900013548	10/25/16	1,550.00
						*249 E 515000 110 401 000					1,550.00

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249 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
						*Payroll					1,550.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
10/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	10/21/16	900013527	10/25/16	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											
10/15/16	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Quick Void	10/25/16	70671	10/25/16	-714.60
10/15/16	PR	PREC	0070	KELSI K HORTON		ELEMENTARY SUB	Regular Payroll	10/21/16	70670	10/25/16	736.43
10/15/16	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	10/21/16	70667	10/25/16	769.63
10/15/16	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	10/21/16	900013616	10/25/16	349.09
10/15/16	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Regular Payroll	10/21/16	70671	10/25/16	714.60
						*251 E 512000 115 101 000					1,855.15
						*Payroll					1,855.15
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

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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											
10/15/16	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	10/21/16	900013589	10/25/16	1,110.04
10/15/16	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	10/21/16	900013593	10/25/16	892.96
10/15/16	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Regular Payroll	10/21/16	900013597	10/25/16	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											
10/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	10/21/16	900013551	10/25/16	1,513.24
						*251 E 632000 110 001 000					1,513.24
						*Payroll					1,513.24

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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											
10/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	10/21/16	900013569	10/25/16	539.06
						*251 E 632000 115 001 000					539.06
						*Payroll					539.06
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00
EXC CHILD PGM											
10/15/16	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013590	10/25/16	1,046.89
10/15/16	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013567	10/25/16	984.73
10/15/16	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	10/21/16	900013587	10/25/16	446.48
10/15/16	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Regular Payroll	10/21/16	70668	10/25/16	698.18
10/15/16	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013578	10/25/16	488.13
10/15/16	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013579	10/25/16	1,110.04
10/15/16	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	10/21/16	900013616	10/25/16	349.09
10/15/16	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013571	10/25/16	830.80
10/15/16	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013574	10/25/16	769.63
10/15/16	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013584	10/25/16	892.96
10/15/16	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013600	10/25/16	530.15
						*257 E 521000 115 101 000					8,147.08
						*Payroll					8,147.08
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

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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											
10/15/16	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/21/16	900013576	10/25/16	610.23
						*257 E 616000 115 101 000					610.23
						*Payroll					610.23
PRESCHOOL PGM											
10/15/16	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	10/21/16	900013587	10/25/16	446.48
10/15/16	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	10/21/16	900013578	10/25/16	312.08
						*258 E 522000 115 101 000					758.56
						*Payroll					758.56
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
10/31/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/21/16	900013556	10/25/16	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
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SEC PGM											
10/15/16	PR	PREC	0410H	DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	10/21/16	900013617	10/25/16	39.33
						*271 E 515000 115 401 000					39.33
						*Payroll					39.33
<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											
10/15/16	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/21/16	900013564	10/25/16	405.00
10/15/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/21/16	900013613	10/25/16	862.38
10/15/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	10/21/16	900013611	10/25/16	830.80
10/15/16	PR	PREC	0605	DARLA CARSON		FOOD SERVICES SALARY	Regular Payroll	10/21/16	900013611	10/25/16	16.84
10/15/16	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	10/21/16	900013585	10/25/16	303.75
10/15/16	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	10/21/16	900013591	10/25/16	1,264.17
10/15/16	PR	PREC	0605S	SHIRLEY GRANT		FOOD SERVICE SUBSTITUTES	Regular Payroll	10/21/16	900013612	10/25/16	16.84
10/15/16	PR	PREC	0605	AMBER E HALLE		FOOD SERVICES SALARY	Regular Payroll	10/21/16	900013581	10/25/16	15.60
10/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	10/21/16	900013581	10/25/16	577.20
						*290 E 710000 115 000 000					4,292.58
						*Payroll					4,292.58
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					279,891.66
						Grand Total					279,891.66

Number of Accounts: 232

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