

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*100 E 512000 110 001 000						0.00
ELEM PGM											
09/30/16	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	09/20/16	900013394	09/22/16	2,783.33
					*100 E 512000 110 100 000						2,783.33
					*Payroll						2,783.33
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
09/30/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013396	09/22/16	4,281.17
09/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013411	09/22/16	470.93
09/30/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013397	09/22/16	2,783.33
09/30/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	09/20/16	900013405	09/22/16	4,281.17
09/30/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013393	09/22/16	3,099.21
09/30/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013400	09/22/16	4,013.25
09/30/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013413	09/22/16	3,787.75
09/30/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	09/20/16	70602	09/22/16	4,281.17
09/30/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013410	09/22/16	3,133.92
09/30/16	PR	PREC	0100	MALIA G SEBASTIAN		7TH & 8TH CERT	Regular Payroll	09/20/16	900013434	09/22/16	1,391.67
09/30/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013401	09/22/16	4,281.17
09/30/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013395	09/22/16	4,281.17
09/30/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013402	09/22/16	3,099.21
09/30/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	09/20/16	900013403	09/22/16	4,013.25
09/30/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013407	09/22/16	4,281.17
09/30/16	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	09/20/16	70600	09/22/16	2,783.33
					*100 E 512000 110 103 000						54,262.87
					*Payroll						54,262.87
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											
09/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	09/20/16	900013444	09/22/16	63.44
09/15/16	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	09/20/16	70605	09/22/16	63.44
09/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	09/20/16	70611	09/22/16	34.22
09/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	09/20/16	70611	09/22/16	205.32
09/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	09/20/16	900013443	09/22/16	63.44
09/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	09/20/16	900013444	09/22/16	58.00
09/15/16	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	09/20/16	70606	09/22/16	158.60
09/15/16	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	09/20/16	70606	09/22/16	63.44
09/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	09/20/16	70608	09/22/16	58.00
						*100 E 512000 165 103 000					767.90
						*Payroll					767.90
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

09/30/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	09/20/16	900013416	09/22/16	2,996.82
09/30/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	09/20/16	900013432	09/22/16	2,987.26
09/30/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	09/20/16	900013439	09/22/16	4,281.17
09/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	09/20/16	900013428	09/22/16	1,412.78
09/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013411	09/22/16	470.93
09/30/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	09/20/16	900013421	09/22/16	4,281.17
09/30/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	09/20/16	900013426	09/22/16	4,281.17
09/30/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	09/20/16	900013425	09/22/16	1,439.69
09/30/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	09/20/16	900013415	09/22/16	3,314.33
09/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/20/16	70603	09/22/16	1,439.70
09/30/16	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	09/20/16	900013417	09/22/16	3,099.21
09/30/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	09/20/16	900013419	09/22/16	3,517.25
09/30/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	09/20/16	900013420	09/22/16	2,996.82
09/30/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	09/20/16	900013398	09/22/16	2,783.33
09/30/16	PR	PREC	0100	MALIA G SEBASTIAN		7TH & 8TH CERT	Regular Payroll	09/20/16	900013434	09/22/16	1,391.66
09/30/16	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	09/20/16	900013435	09/22/16	3,335.98
09/30/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	09/20/16	900013436	09/22/16	3,335.98
09/30/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	09/20/16	900013437	09/22/16	3,335.98
09/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	09/20/16	900013438	09/22/16	2,868.38
09/30/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	09/20/16	900013418	09/22/16	2,140.58
09/30/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	09/20/16	900013423	09/22/16	4,281.17
09/30/16	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	09/20/16	900013424	09/22/16	3,215.45
09/30/16	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	09/20/16	900013429	09/22/16	2,783.33
09/30/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	09/20/16	900013430	09/22/16	4,281.17
09/30/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	09/20/16	900013440	09/22/16	4,281.17
*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
SEC PGM											
						*100 E 515000 110 401 002					0.00
SEC PGM											
09/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	09/20/16	900013438	09/22/16	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
SEC PGM											
						*100 E 515000 160 602 000					0.00
SEC PGM											
09/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	09/20/16	70612	09/22/16	63.44
09/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	09/20/16	70607	09/22/16	63.44
09/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	09/20/16	70607	09/22/16	63.44

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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
09/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	09/20/16	70608	09/22/16	126.88
09/15/16	PR	PREC	SUB	ERIC J TARKALSON		SUBSTITUTE	Regular Payroll	09/20/16	70609	09/22/16	31.72
09/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	09/20/16	70612	09/22/16	31.72
09/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	09/20/16	900013441	09/22/16	31.72
09/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	09/20/16	900013441	09/22/16	63.44
09/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	09/20/16	900013444	09/22/16	58.00
09/15/16	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	09/20/16	900013442	09/22/16	31.72
09/15/16	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	09/20/16	900013442	09/22/16	63.44
09/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	09/20/16	70608	09/22/16	31.72
						*100 E 515000 165 401 000					660.68
						*Payroll					660.68

SEC PGM

*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

09/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	09/20/16	900013428	09/22/16	727.80
09/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/20/16	70603	09/22/16	1,439.69
						*100 E 517000 110 491 000					2,167.49
						*Payroll					2,167.49

ALT SCHOOL PGM

09/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	09/20/16	900013485	09/22/16	544.37
						*100 E 517000 115 491 000					544.37
						*Payroll					544.37

EXC CHILD PGM

09/30/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	09/20/16	900013414	09/22/16	4,281.17
09/30/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013412	09/22/16	2,783.33
09/30/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	09/20/16	900013427	09/22/16	4,281.17
09/30/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	09/20/16	900013409	09/22/16	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*100 E 521000 110 401 000					0.00
EXC CHILD PGM											
09/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	09/20/16	900013465	09/22/16	481.55
09/15/16	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013465	09/22/16	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											
09/15/16	PR	PREC	0270H	TERRY R WOEHLEKE		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013484	09/22/16	954.14
						*100 E 521000 115 401 000					954.14
						*Payroll					954.14
PRESCHOOL PGM											
09/30/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	09/20/16	900013399	09/22/16	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											
09/30/16	PR	PREC	0210E	CHARLOTTE SNOOK		ATHL & REFS EXTRA PAY	Regular Payroll	09/20/16	900013438	09/22/16	72.00
09/30/16	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	09/20/16	900013428	09/22/16	72.00
09/30/16	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	09/20/16	900013413	09/22/16	358.14
09/30/16	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	09/20/16	900013398	09/22/16	668.50
09/30/16	PR	PREC	0190	TAYLOR L VANDENEYKEL		ATHL/HS	Regular Payroll	09/20/16	900013397	09/22/16	477.50
09/30/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	09/20/16	900013420	09/22/16	225.00
09/30/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	09/20/16	900013420	09/22/16	1,284.35
09/30/16	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	09/20/16	900013421	09/22/16	72.00
09/30/16	PR	PREC	0190E	DEBORAH J CRISPIN		ATHL/HS EXTRA	Regular Payroll	09/20/16	900013423	09/22/16	36.00
						*100 E 531000 110 401 000					3,265.49

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100 E 531000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											3,265.49
INTSCHOL COMP											
*100 E 531000 110 602 000											0.00
INTSCHOL COMP											
09/15/16	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	09/20/16	70620	09/22/16	795.67
09/15/16	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	09/20/16	900013446	09/22/16	72.00
09/15/16	PR	PREC	0200	NICHOLE COCKRELL		ATHL/JR HIGH	Regular Payroll	09/20/16	70613	09/22/16	331.50
09/15/16	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	09/20/16	70615	09/22/16	452.67
09/15/16	PR	PREC	0210	LISA M. KOESTER		ATHL/HS REFS & WRKSD	Regular Payroll	09/20/16	900013453	09/22/16	551.67
09/15/16	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	09/20/16	900013477	09/22/16	90.00
09/15/16	PR	PREC	0190	JOEL REA		ATHL/HS	Regular Payroll	09/20/16	70626	09/22/16	452.67
09/15/16	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	09/20/16	900013481	09/22/16	126.00
09/15/16	PR	PREC	0190	MILTON C SLAVIN		ATHL/HS	Regular Payroll	09/20/16	70621	09/22/16	530.67
09/15/16	PR	PREC	0190	MARC S WHEELER		ATHL/HS	Regular Payroll	09/20/16	900013483	09/22/16	429.75
09/15/16	PR	PREC	0220	CAMILLE K WILLIAMS		ATHL/JH REFS & WRKRS	Regular Payroll	09/20/16	900013503	09/22/16	690.00
*100 E 531000 115 401 000											4,522.60
*Payroll											4,522.60
INTSCHOL COMP											
*100 E 531000 115 602 000											0.00
INTSCHOL COMP											
*100 E 531000 165 401 000											0.00
SCH ACTIV PGM											
09/30/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013408	09/22/16	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

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SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
09/30/16	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/20/16	900013433	09/22/16	3,249.75
09/30/16	PR	PREC 0240		COLEEN B PHELPS		AGH CERT	Regular Payroll	09/20/16	70601	09/22/16	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											
09/15/16	PR	PREC 0110H		ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	09/20/16	900013469	09/22/16	1,020.00
						*100 E 611000 115 100 000					1,020.00
						*Payroll					1,020.00
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

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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											
09/30/16	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	09/20/16	900013406	09/22/16	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											
09/15/16	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	09/20/16	70619	09/22/16	1,110.04
09/15/16	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	09/20/16	900013464	09/22/16	1,143.59
						*100 E 622000 115 100 000					2,253.63
						*Payroll					2,253.63
EDUC MEDIA SVCS											
09/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/20/16	900013447	09/22/16	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											
09/15/16	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	09/20/16	900013450	09/22/16	250.00

FNC

100 E 631000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 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											
09/30/16	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	09/20/16	900013428	09/22/16	1,513.24
09/30/16	PR	PREC 0300		CHRIS P BORN		DIST ADM CERT	Regular Payroll	09/20/16	900013418	09/22/16	4,355.02
						*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											
09/15/16	PR	PREC 0310H		DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	09/20/16	900013450	09/22/16	1,617.17
09/15/16	PR	PREC 0310H		CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	09/20/16	900013473	09/22/16	209.34
						*100 E 632000 115 001 000					1,826.51
						*Payroll					1,826.51
SCH ADMIN SVC											
09/30/16	PR	PREC 0320		JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	09/20/16	900013431	09/22/16	5,704.54
09/30/16	PR	PREC 0320		JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	09/20/16	900013406	09/22/16	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
09/15/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	09/20/16	900013446	09/22/16	1,806.00
09/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	09/20/16	900013446	09/22/16	481.55
						*100 E 641000 115 100 000					2,287.55
						*Payroll					2,287.55
SCH ADMIN SVC											
09/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	09/20/16	900013459	09/22/16	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											
09/15/16	PR	PREC	0310E	CANDACE MARIE MASSEY		Clas Admin	Regular Payroll	09/20/16	900013454	09/22/16	341.28
09/15/16	PR	PREC	0310	CANDACE MARIE MASSEY		DIST ADM CLSF	Regular Payroll	09/20/16	900013454	09/22/16	592.20
09/15/16	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	09/20/16	900013454	09/22/16	1,934.98
09/15/16	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	09/20/16	900013457	09/22/16	2,156.23
09/15/16	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Quick Void	09/20/16	900013454	09/22/16	-1,934.98
09/15/16	PR	PREC	0310E	CANDACE MARIE MASSEY		Clas Admin	Quick Void	09/20/16	900013454	09/22/16	-341.28
09/15/16	PR	PREC	0310	CANDACE MARIE MASSEY		DIST ADM CLSF	Quick Void	09/20/16	900013454	09/22/16	-592.20
09/15/16	PR	PREC	0310E	CANDACE MARIE MASSEY		Clas Admin	Regular Payroll	09/20/16	900013504	09/22/16	341.28
09/15/16	PR	PREC	PRSLV	CANDACE MARIE MASSEY		COMPENSATED PERSONAL LEAVE	Regular Payroll	09/20/16	900013504	09/22/16	1,135.63
09/15/16	PR	PREC	0310	CANDACE MARIE MASSEY		DIST ADM CLSF	Regular Payroll	09/20/16	900013504	09/22/16	915.04
09/15/16	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	09/20/16	900013504	09/22/16	1,934.98
						*100 E 651000 115 001 000					6,483.16
						*Payroll					6,483.16

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											
09/15/16	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	09/20/16	900013497	09/22/16	742.90
09/15/16	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	09/20/16	900013500	09/22/16	1,514.90
09/15/16	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	09/20/16	900013502	09/22/16	1,622.37
09/15/16	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	09/20/16	900013476	09/22/16	1,459.44
09/15/16	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	09/20/16	900013480	09/22/16	1,622.37
09/15/16	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	09/20/16	900013471	09/22/16	629.85
						*100 E 661000 115 000 000					7,591.83
						*Payroll					7,591.83
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											
09/15/16	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	09/20/16	900013499	09/22/16	56.77
						*100 E 661000 165 101 000					56.77
						*Payroll					56.77
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
MAINT-STU OCC											
09/15/16	PR	PREC 0390H		EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	09/20/16	70614	09/22/16	356.84
09/15/16	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	09/20/16	900013501	09/22/16	2,575.68
09/15/16	PR	PREC 0360H		KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	09/20/16	70616	09/22/16	1,674.37
						*100 E 664000 115 100 000					4,606.89
						*Payroll					4,606.89
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
09/15/16	PR	PREC 0400H		EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	09/20/16	70614	09/22/16	486.60
						*100 E 665000 115 000 000					486.60
						*Payroll					486.60
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 000 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
09/15/16	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	09/20/16	900013452	09/22/16	117.88
						*100 E 667000 115 401 000					117.88

FNC

100 E 667000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											117.88

PUPIL 2 SCHOOL											
*100 E 681000 115 000 000											0.00

PUPIL 2 SCHOOL											
09/15/16	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	09/20/16	900013486	09/22/16	4,170.54
09/15/16	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	900013487	09/22/16	658.78
09/15/16	PR	PREC	0410S	MICHAEL A COURTEAU		TRANSPORTATION SUB	Regular Payroll	09/20/16	70622	09/22/16	530.75
09/15/16	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	09/20/16	900013451	09/22/16	658.38
09/15/16	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	70623	09/22/16	751.68
09/15/16	PR	PREC	0410S	STEPHANIE G. JARVIS		TRANSPORTATION SUB	Regular Payroll	09/20/16	900013488	09/22/16	448.25
09/15/16	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	70624	09/22/16	669.63
09/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	900013455	09/22/16	768.00
09/15/16	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	900013466	09/22/16	162.31
09/15/16	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	70625	09/22/16	494.94
09/15/16	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	900013489	09/22/16	497.28
09/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	900013490	09/22/16	512.38
09/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	900013491	09/22/16	568.56
09/15/16	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	09/20/16	900013449	09/22/16	1,140.62
09/15/16	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	900013492	09/22/16	295.97
*100 E 681000 115 555 000											12,328.07
*Payroll											12,328.07

PUPIL 2 SCHOOL											
*100 E 681000 165 555 000											0.00

PUPIL ATHL TRAN											
09/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/20/16	900013487	09/22/16	319.00
09/15/16	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/20/16	900013451	09/22/16	188.50
09/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/20/16	70623	09/22/16	648.88
09/15/16	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/20/16	70624	09/22/16	174.00
09/15/16	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/20/16	900013455	09/22/16	511.13
09/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	900013491	09/22/16	482.13
09/15/16	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/20/16	900013492	09/22/16	145.00
*100 E 682000 115 401 000											2,468.64
*Payroll											2,468.64

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PUPIL ATHL TRAN											
						*100 E 682000 115 602 000					0.00
PUPIL SAS TRANS											
						*100 E 682200 115 000 000					0.00
GEN DIST PGMS											
						*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											
09/30/16	PR		PREC 0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	09/20/16	900013422	09/22/16	3,517.25
09/30/16	PR		PDED 6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	09/20/16	900013422	09/22/16	-225.00

FNC

231 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
						*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											
09/30/16	PR		PREC 0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Regular Payroll	09/20/16	900013425	09/22/16	575.88
						*233 E 515000 110 000 203					575.88
						*Payroll					575.88
SEC PGM											
						*233 E 515000 115 000 000					0.00
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
						*233 E 515000 115 000 203					0.00
ELEM PGM											
						*235 E 512000 110 101 000					0.00
ELEM PGM											
						*235 E 512000 110 103 000					0.00
ELEM PGM											
						*235 E 512000 115 101 000					0.00
SEC PGM											
						*235 E 515000 110 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*235 E 515000 110 401 000					0.00
SEC PGM						*236 E 515000 110 602 000					0.00
SEC PGM	09/15/16	PR	PREC GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	09/20/16	900013478	09/22/16	1,622.50
						*236 E 515000 115 602 000					1,622.50
						*Payroll					1,622.50
SEC PGM						*236 E 515000 165 602 000					0.00
ELEM PGM						*240 E 512000 165 103 000					0.00
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	09/30/16	PR	PREC 0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	09/20/16	900013408	09/22/16	570.00
						*241 E 515000 110 401 000					570.00
						*Payroll					570.00
ELEM PGM						*242 E 512000 110 101 000					0.00
ELEM PGM						*242 E 512000 110 103 000					0.00
ELEM PGM	09/15/16	PR	PREC SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	09/20/16	70610	09/22/16	261.00

FNC

242 E 512000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	09/20/16	900013441	09/22/16	63.44
						*242 E 512000 115 101 000					324.44
						*Payroll					324.44
<hr/>											
ELEM PGM											
						*242 E 512000 115 103 000					0.00
<hr/>											
ELEM PGM											
						*242 E 512000 165 101 000					0.00
<hr/>											
ELEM PGM											
						*242 E 512000 165 103 000					0.00
<hr/>											
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00
<hr/>											
SEC PGM											
						*245 E 515000 110 100 000					0.00
<hr/>											
SEC PGM											
09/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/20/16	900013447	09/22/16	204.37
						*245 E 515000 115 101 000					204.37
						*Payroll					204.37
<hr/>											
SEC PGM											
						*245 E 515000 115 401 000					0.00
<hr/>											
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
<hr/>											
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
<hr/>											
EDUC MEDIA SVCS											
						*245 E 622000 115 000 000					0.00
<hr/>											
EDUC MEDIA SVCS											
09/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/20/16	900013447	09/22/16	567.70

FNC

245 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
						*245 E 622000 115 100 000					567.70
						*Payroll					567.70

AGH

						*246 E 611000 110 101 000					0.00
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AGH

						*246 E 611000 115 000 000					0.00
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AGH

						*246 E 611000 115 100 000					0.00
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AGH

						*247 E 611000 115 000 100					0.00
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EXC CHILD PGM

						*248 E 521000 110 100 000					0.00
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EXC CHILD PGM

09/15/16	PR	PREC 0270H	DONNA M GEBHARDT			SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013462	09/22/16	830.80
09/15/16	PR	PREC 0270H	KIMBERLY GODFREY			SP SVC CLSF HOURLY	Regular Payroll	09/20/16	70618	09/22/16	892.96
09/15/16	PR	PREC 0311	TIFFANY A SELPH			Medicaid Hourly	Regular Payroll	09/20/16	900013458	09/22/16	674.35
09/15/16	PR	PREC 0311H	TIFFANY A SELPH			MEDICAID CLASSIFIED HOURLY	Regular Payroll	09/20/16	900013458	09/22/16	40.19
						*248 E 521000 115 100 000					2,438.30
						*Payroll					2,438.30

EXC CHILD PGM

						*248 E 521000 165 100 000					0.00
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SEC PGM

09/30/16	PR	PREC SDFHR	MEREDITH A. GALVAN			SAFE & DRUG FREE HOURLY	Regular Payroll	09/20/16	900013425	09/22/16	350.00
						*249 E 515000 110 401 000					350.00
						*Payroll					350.00

SEC PGM

						*249 E 515000 115 401 000					0.00
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FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
09/30/16	PR	PREC	0030	Laurie D Dupree		ELEMENTARY TEACHER	Regular Payroll	09/20/16	900013404	09/22/16	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											
09/15/16	PR	PREC	0470H	Shyla A Barrett		TITLE I CLASSIFIED HRLY	Regular Payroll	09/20/16	70617	09/22/16	769.63
						*251 E 512000 115 101 000					769.63
						*Payroll					769.63
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					0.00
ELEM PGM											
09/15/16	PR	PREC	SUB	Kelsi K Horton		SUBSTITUTE	Regular Payroll	09/20/16	70604	09/22/16	58.00
						*251 E 512000 165 101 000					58.00
						*Payroll					58.00
SEC PGM											
						*251 E 515000 110 101 000					0.00
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
09/15/16	PR	PREC	0470H	Lynn D. Campbell Miller		TITLE I CLASSIFIED HRLY	Regular Payroll	09/20/16	900013472	09/22/16	1,110.04
09/15/16	PR	PREC	0470H	Kittrick Kauffman		TITLE I CLASSIFIED HRLY	Regular Payroll	09/20/16	900013475	09/22/16	892.96
09/15/16	PR	PREC	0470H	Barbara Meurer		TITLE I CLASSIFIED HRLY	Regular Payroll	09/20/16	900013479	09/22/16	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*251 E 515000 165 101 000					0.00
INSTR IMPVMT						*251 E 621000 110 000 302					0.00
INSTR IMPVMT						*251 E 621000 110 101 000					0.00
INSTR IMPVMT						*251 E 621000 110 101 302					0.00
INSTR IMPVMT						*251 E 621000 115 000 000					0.00
INSTR IMPVMT						*251 E 621000 115 000 302					0.00
INSTR IMPVMT						*251 E 621000 115 101 000					0.00
INSTR IMPVMT						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
09/30/16	PR		PREC 0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	09/20/16	900013428	09/22/16	1,513.24
						*251 E 632000 110 001 000					1,513.24
						*Payroll					1,513.24
DIST ADMIN SVC											
09/15/16	PR		PREC 0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	09/20/16	900013450	09/22/16	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
					*257 E 521000 115 000 000						0.00
EXC CHILD PGM											
09/15/16	PR	PREC 0270H		JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013460	09/22/16	488.13
09/15/16	PR	PREC 0270H		DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013461	09/22/16	1,110.04
09/15/16	PR	PREC 0270H		DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013452	09/22/16	830.80
09/15/16	PR	PREC 0270H		CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013473	09/22/16	1,046.89
09/15/16	PR	PREC 0270H		HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013456	09/22/16	769.63
09/15/16	PR	PREC 0270H		HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013467	09/22/16	892.96
09/15/16	PR	PREC 0270H		JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013482	09/22/16	530.15
09/15/16	PR	PREC 0270H		REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013448	09/22/16	984.73
09/15/16	PR	PREC 0470H		MICHAELA TOLMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	09/20/16	900013470	09/22/16	446.48
					*257 E 521000 115 101 000						7,099.81
					*Payroll						7,099.81
EXC CHILD PGM											
					*257 E 521000 165 000 000						0.00
EXC CHILD PGM											
					*257 E 521000 165 101 000						0.00
SPEC SVC PGM											
					*257 E 616000 115 000 000						0.00
SPEC SVC PGM											
09/15/16	PR	PREC 0311		TIFFANY A SELPH		Medicaid Hourly	Regular Payroll	09/20/16	900013458	09/22/16	674.35
09/15/16	PR	PREC 0311H		TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	09/20/16	900013458	09/22/16	40.19
					*257 E 616000 115 101 000						714.54
					*Payroll						714.54
PRESCHOOL PGM											
09/15/16	PR	PREC 0270H		JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	09/20/16	900013460	09/22/16	312.08
09/15/16	PR	PREC 0470H		MICHAELA TOLMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	09/20/16	900013470	09/22/16	446.48
					*258 E 522000 115 101 000						758.56
					*Payroll						758.56
PRESCHOOL PGM											
					*258 E 522000 115 103 000						0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
09/30/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/20/16	900013433	09/22/16	619.00
						*263 E 611000 110 401 000					619.00
						*Payroll					619.00
ELEM PGM											
09/30/16	PR	PREC	0602E	TAYLOR L VANDENEYKEL		Title II Pay for Training	Regular Payroll	09/20/16	900013397	09/22/16	200.00
09/30/16	PR	PREC	0602E	KIM L UNREIN		Title II Pay for Training	Regular Payroll	09/20/16	900013412	09/22/16	200.00
09/30/16	PR	PREC	0602E	GERALDINE E MOORE		Title II Pay for Training	Regular Payroll	09/20/16	900013399	09/22/16	200.00
09/30/16	PR	PREC	0602E	LINDY S CLARKE		Title II Pay for Training	Regular Payroll	09/20/16	900013393	09/22/16	200.00
09/30/16	PR	PREC	0602E	GAYLA S SCHROEDER		Title II Pay for Training	Regular Payroll	09/20/16	900013396	09/22/16	200.00
09/30/16	PR	PREC	0602E	MALIA G SEBASTIAN		Title II Pay for Training	Regular Payroll	09/20/16	900013434	09/22/16	200.00
09/30/16	PR	PREC	0602E	KELLY L WILKINS		Title II Pay for Training	Regular Payroll	09/20/16	900013413	09/22/16	200.00
09/30/16	PR	PREC	0602E	MERIAH BAKER		Title II Pay for Training	Regular Payroll	09/20/16	900013400	09/22/16	200.00
09/30/16	PR	PREC	0602E	NANCY E BOLYARD		Title II Pay for Training	Regular Payroll	09/20/16	900013401	09/22/16	200.00

FNC

271 E 512000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/16	PR	PREC	0602E	RUSSELL CHINSKE		Title II Pay for Training	Regular Payroll	09/20/16	900013403	09/22/16	200.00
09/30/16	PR	PREC	0602E	COLEEN B PHELPS		Title II Pay for Training	Regular Payroll	09/20/16	70601	09/22/16	100.00
09/30/16	PR	PREC	0602E	JERRILEE M SEVER		Title II Pay for Training	Regular Payroll	09/20/16	900013409	09/22/16	200.00
09/30/16	PR	PREC	0602E	MELISSA N. STEPHENSON		Title II Pay for Training	Regular Payroll	09/20/16	900013410	09/22/16	200.00
09/30/16	PR	PREC	0602E	MARY F BORN		Title II Pay for Training	Regular Payroll	09/20/16	900013395	09/22/16	200.00
09/30/16	PR	PREC	0602E	LAURIE D DUPREE		Title II Pay for Training	Regular Payroll	09/20/16	900013404	09/22/16	200.00
09/30/16	PR	PREC	0602E	DARLA D HUGHES		Title II Pay for Training	Regular Payroll	09/20/16	900013394	09/22/16	200.00
09/30/16	PR	PREC	0602E	BETSI J LAMOURE		Title II Pay for Training	Regular Payroll	09/20/16	900013407	09/22/16	200.00
09/30/16	PR	PREC	0602E	JAMES V LUND		Title II Pay for Training	Regular Payroll	09/20/16	70602	09/22/16	200.00
						*271 E 512000 110 101 000					3,500.00
						*Payroll					3,500.00

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

ELEM PGM

*271 E 512000 165 101 000 0.00

SEC PGM

09/30/16	PR	PREC	0602E	BRADY M BEVER		Title II Pay for Training	Regular Payroll	09/20/16	70603	09/22/16	200.00
09/30/16	PR	PREC	0602E	JENELLE E THOMAS		Title II Pay for Training	Regular Payroll	09/20/16	900013439	09/22/16	200.00
09/30/16	PR	PREC	0602E	EILEEN T HOLDEN		Title II Pay for Training	Regular Payroll	09/20/16	900013428	09/22/16	200.00
09/30/16	PR	PREC	0602E	HEATHER A. PEKUS		Title II Pay for Training	Regular Payroll	09/20/16	900013433	09/22/16	200.00
09/30/16	PR	PREC	0602E	MEREDITH A. GALVAN		Title II Pay for Training	Regular Payroll	09/20/16	900013425	09/22/16	200.00
09/30/16	PR	PREC	0602E	JOHN E ANDERSON		Title II Pay for Training	Regular Payroll	09/20/16	900013415	09/22/16	200.00
09/30/16	PR	PREC	0602E	DENISE A BRASWELL		Title II Pay for Training	Regular Payroll	09/20/16	900013419	09/22/16	200.00
09/30/16	PR	PREC	0602E	JEREMY S BURGESS		Title II Pay for Training	Regular Payroll	09/20/16	900013420	09/22/16	200.00
09/30/16	PR	PREC	0602E	TRACY L BURGESS		Title II Pay for Training	Regular Payroll	09/20/16	900013421	09/22/16	200.00
09/30/16	PR	PREC	0602E	DUSTIN J. PACE		Title II Pay for Training	Regular Payroll	09/20/16	900013432	09/22/16	200.00
09/30/16	PR	PREC	0602E	COLEEN B PHELPS		Title II Pay for Training	Regular Payroll	09/20/16	70601	09/22/16	100.00
09/30/16	PR	PREC	0602E	BRIDGET SEVERE		Title II Pay for Training	Regular Payroll	09/20/16	900013435	09/22/16	200.00
09/30/16	PR	PREC	0602E	JESSICA SHANAFELT		Title II Pay for Training	Regular Payroll	09/20/16	900013436	09/22/16	200.00

FNC

271 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/30/16	PR	PREC	0602E	LESLIE A. DESCHAIINE		Title II Pay for Training	Regular Payroll	09/20/16	900013424	09/22/16	200.00
09/30/16	PR	PREC	0602E	JANE L FELDHAUSEN		Title II Pay for Training	Regular Payroll	09/20/16	900013405	09/22/16	200.00
09/30/16	PR	PREC	0602E	BETH HANSEN		Title II Pay for Training	Regular Payroll	09/20/16	900013427	09/22/16	200.00
09/30/16	PR	PREC	0602E	MALLORI J LAMOURE		Title II Pay for Training	Regular Payroll	09/20/16	900013429	09/22/16	200.00
09/30/16	PR	PREC	0602E	SHERYL L AMAR		Title II Pay for Training	Regular Payroll	09/20/16	900013414	09/22/16	200.00
						*271 E 515000 110 401 000					3,500.00
						*Payroll					3,500.00

SEC PGM

*271 E 515000 110 602 000 0.00

SEC PGM

09/15/16	PR	PREC	0410H	DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	09/20/16	900013498	09/22/16	85.22
						*271 E 515000 115 401 000					85.22
						*Payroll					85.22

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

*285 E 530000 110 100 000 0.00

AGH

*288 E 611000 110 101 000 0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
FOOD SVC PGM											
09/15/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	09/20/16	900013493	09/22/16	830.80
09/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	09/20/16	900013463	09/22/16	577.20
09/15/16	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	09/20/16	900013474	09/22/16	1,264.17
09/15/16	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	09/20/16	900013468	09/22/16	371.25
09/15/16	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/20/16	900013445	09/22/16	405.00
09/15/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/20/16	900013494	09/22/16	862.38
09/15/16	PR	PREC	0605	SUZY PALMER		FOOD SERVICES SALARY	Regular Payroll	09/20/16	900013494	09/22/16	39.33
09/15/16	PR	PREC	0605S	JUDITH M TRACY		FOOD SERVICE SUBSTITUTES	Regular Payroll	09/20/16	900013495	09/22/16	319.36
09/15/16	PR	PREC	0605S	MARJY LAINE WARNER		FOOD SERVICE SUBSTITUTES	Regular Payroll	09/20/16	900013496	09/22/16	349.30
						*290 E 710000 115 000 000					5,018.79
						*Payroll					5,018.79
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
						Total for Payroll					278,313.15
						Grand Total					278,313.15

Number of Accounts: 232

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