

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											
10/31/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000162	10/25/17	2,883.33
10/31/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	10/23/17	991000122	10/25/17	2,883.33
					*100 E 512000 110 100 000						5,766.66
					*Payroll						5,766.66
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
10/31/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000126	10/25/17	2,883.33
10/31/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000120	10/25/17	2,883.33
10/31/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000125	10/25/17	4,409.67
10/31/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	10/23/17	991000132	10/25/17	4,133.67
10/31/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000121	10/25/17	3,436.08
10/31/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000129	10/25/17	4,409.67
10/31/17	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	10/23/17	70997	10/25/17	317.17
10/31/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000142	10/25/17	3,994.33
10/31/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000140	10/25/17	3,413.75
10/31/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000130	10/25/17	4,409.67
10/31/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000124	10/25/17	4,409.67
10/31/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000131	10/25/17	3,436.08
10/31/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	10/23/17	991000134	10/25/17	4,409.67
10/31/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000136	10/25/17	4,409.67
10/31/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	10/23/17	70996	10/25/17	4,409.67
					*100 E 512000 110 103 000						55,365.43
					*Payroll						55,365.43
ELEM PGM											
					*100 E 512000 110 103 350						0.00
ELEM PGM											
					*100 E 512000 110 104 000						0.00
ELEM PGM											
					*100 E 512000 110 602 000						0.00

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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												
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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 165 100 000						0.00
ELEM PGM												
10/23/17	PR	PREC	SUB	JAYCEE R MORRISON		SUBSTITUTE	Regular Payroll	10/23/17	991000231	10/25/17	31.72	
10/23/17	PR	PREC	SUB	JAYCEE R MORRISON		SUBSTITUTE	Regular Payroll	10/23/17	991000231	10/25/17	253.76	
10/23/17	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	10/23/17	71019	10/25/17	68.44	
10/23/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/23/17	991000237	10/25/17	29.00	
10/23/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/23/17	991000237	10/25/17	31.72	
10/23/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/23/17	991000237	10/25/17	174.00	
10/23/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	10/23/17	991000237	10/25/17	126.88	
10/23/17	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	10/23/17	991000233	10/25/17	63.44	
10/23/17	PR	PREC	SUB	NANCY I KING		SUBSTITUTE	Regular Payroll	10/23/17	991000234	10/25/17	58.00	
10/23/17	PR	PREC	SUB	NANCY I KING		SUBSTITUTE	Regular Payroll	10/23/17	991000234	10/25/17	63.44	
10/23/17	PR	PREC	SUB	JOAN C SMITH		SUBSTITUTE	Regular Payroll	10/23/17	71017	10/25/17	63.44	
10/23/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/23/17	71021	10/25/17	68.44	
10/23/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/23/17	71021	10/25/17	174.00	
10/23/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	10/23/17	71021	10/25/17	205.32	
10/23/17	PR	PREC	SUB	JANAE FREDRICKSON		SUBSTITUTE	Regular Payroll	10/23/17	991000232	10/25/17	29.00	
10/23/17	PR	PREC	SUB	JANAE FREDRICKSON		SUBSTITUTE	Regular Payroll	10/23/17	991000232	10/25/17	31.72	
10/23/17	PR	PREC	SUB	JANAE FREDRICKSON		SUBSTITUTE	Regular Payroll	10/23/17	991000232	10/25/17	63.44	
						*100 E 512000 165 103 000						1,535.76
						*Payroll						1,535.76
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											

SEC PGM										
*100 E 515000 110 100 000										

SEC PGM											
10/31/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	10/23/17	991000127	10/25/17	2,883.33
10/31/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	10/23/17	991000154	10/25/17	4,409.67
10/31/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	10/23/17	991000145	10/25/17	3,086.77
10/31/17	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	10/23/17	70997	10/25/17	317.16
10/31/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	10/23/17	991000144	10/25/17	3,413.75
10/31/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	10/23/17	991000151	10/25/17	4,409.67
10/31/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	10/23/17	991000152	10/25/17	3,564.83
10/31/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	10/23/17	991000147	10/25/17	3,715.58
10/31/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	10/23/17	991000168	10/25/17	4,409.67
10/31/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	10/23/17	991000146	10/25/17	1,455.19
10/31/17	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	10/23/17	70998	10/25/17	2,883.33
10/31/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	10/23/17	991000156	10/25/17	1,455.19
10/31/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	10/23/17	991000165	10/25/17	3,436.08
10/31/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	10/23/17	991000166	10/25/17	4,409.67
10/31/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	10/23/17	991000167	10/25/17	4,409.67
10/31/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	10/23/17	991000160	10/25/17	3,192.17
10/31/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	10/23/17	991000149	10/25/17	4,409.67
10/31/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	10/23/17	991000148	10/25/17	2,160.74
10/31/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	10/23/17	991000153	10/25/17	1,538.42
10/31/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	10/23/17	991000157	10/25/17	2,883.33
10/31/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	10/23/17	991000163	10/25/17	3,564.83
10/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/23/17	70999	10/25/17	1,538.46
10/31/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	10/23/17	991000158	10/25/17	4,409.67
10/31/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	10/23/17	991000164	10/25/17	3,564.83
*100 E 515000 110 401 000											
*Payroll											
75,521.68											

SEC PGM										
*100 E 515000 110 415 000										

SEC PGM										
*100 E 515000 110 602 000										

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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SEC PGM											
						*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 160 602 000					0.00
SEC PGM											
10/23/17	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	10/23/17	991000236	10/25/17	65.25
10/23/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	10/23/17	991000239	10/25/17	58.00
10/23/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	10/23/17	991000239	10/25/17	126.88
10/23/17	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	10/23/17	991000238	10/25/17	31.72
10/23/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	10/23/17	71018	10/25/17	126.88
10/23/17	PR	PREC	SUB	JANAE FREDRICKSON		SUBSTITUTE	Regular Payroll	10/23/17	991000232	10/25/17	58.00
10/23/17	PR	PREC	SUB	JANAE FREDRICKSON		SUBSTITUTE	Regular Payroll	10/23/17	991000232	10/25/17	63.44
10/23/17	PR	PREC	SUB	JEAN C HADLOCK		SUBSTITUTE	Regular Payroll	10/23/17	991000235	10/25/17	205.32
10/23/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	10/23/17	71018	10/25/17	31.72
10/23/17	PR	PREC	SUB	JANAE FREDRICKSON		SUBSTITUTE	Regular Payroll	10/23/17	991000232	10/25/17	31.72
						*100 E 515000 165 401 000					798.93
						*Payroll					798.93
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
10/31/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	10/23/17	991000156	10/25/17	749.64
10/31/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	10/23/17	70999	10/25/17	1,538.46
						*100 E 517000 110 491 000					2,288.10

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100 E 517000 110 491 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					2,288.10
ALT SCHOOL PGM											
10/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	10/23/17	991000214	10/25/17	577.98
						*100 E 517000 115 491 000					577.98
						*Payroll					577.98
EXC CHILD PGM											
10/31/17	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000138	10/25/17	2,883.33
10/31/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	10/23/17	991000143	10/25/17	4,409.67
10/31/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000141	10/25/17	2,883.33
10/31/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	10/23/17	991000155	10/25/17	4,409.67
10/31/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	10/23/17	991000139	10/25/17	4,409.67
						*100 E 521000 110 101 000					18,995.67
						*Payroll					18,995.67
EXC CHILD PGM											
10/15/17	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	10/23/17	991000210	10/25/17	458.55
10/15/17	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	10/23/17	991000194	10/25/17	1,282.35
10/15/17	PR	PREC	PARAH	HALEY DIANE PIJL		Paraprofessional Hourly	Regular Payroll	10/23/17	71006	10/25/17	720.00
10/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	10/23/17	991000194	10/25/17	492.70
10/15/17	PR	PREC	PARAH	REYANA L HARMON		Paraprofessional Hourly	Regular Payroll	10/23/17	991000191	10/25/17	720.00
						*100 E 521000 115 101 000					3,673.60
						*Payroll					3,673.60
EXC CHILD PGM											
10/15/17	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	10/23/17	991000213	10/25/17	991.31
10/15/17	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	10/23/17	991000187	10/25/17	764.40
						*100 E 521000 115 401 000					1,755.71
						*Payroll					1,755.71
PRESCHOOL PGM											
10/31/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	10/23/17	991000128	10/25/17	4,409.67
						*100 E 522000 110 101 000					4,409.67
						*Payroll					4,409.67
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00

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INTSCHOL COMP											
10/31/17	PR	PREC	0190A	JEREMY S BURGESS		ATHL HS EX-1	Regular Payroll	10/23/17	991000148	10/25/17	18.00
10/31/17	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	10/23/17	991000156	10/25/17	36.00
10/31/17	PR	PREC	0200	DEBORAH J CRISPIN		ATHL/JR HIGH	Regular Payroll	10/23/17	991000151	10/25/17	384.50
10/31/17	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	10/23/17	991000142	10/25/17	422.86
10/31/17	PR	PREC	0190E	BRIDGET SEVERE		ATHL/HS EXTRA	Regular Payroll	10/23/17	991000163	10/25/17	72.00
10/31/17	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	10/23/17	991000127	10/25/17	827.67
10/31/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	10/23/17	991000148	10/25/17	225.00
10/31/17	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	10/23/17	991000148	10/25/17	1,322.83
10/31/17	PR	PREC	0190E	DEBORAH J CRISPIN		ATHL/HS EXTRA	Regular Payroll	10/23/17	991000151	10/25/17	252.00
10/31/17	PR	PREC	0210E	CHARLOTTE SNOOK		ATHL & REFS EXTRA PAY	Regular Payroll	10/23/17	991000166	10/25/17	198.00
10/31/17	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	10/23/17	991000149	10/25/17	252.00
10/31/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	10/23/17	991000148	10/25/17	926.03
10/31/17	PR	PREC	0190E	BARBARA RENAE LEWIS		ATHL/HS EXTRA	Regular Payroll	10/23/17	991000158	10/25/17	126.00
						*100 E 531000 110 401 000					5,062.89
						*Payroll					5,062.89

INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00

INTSCHOL COMP											
10/15/17	PR	PREC	0190	HAYDEN A WILCOX		ATHL/HS	Regular Payroll	10/23/17	71013	10/25/17	265.33
10/15/17	PR	PREC	0190	JAYCEE R MORRISON		ATHL/HS	Regular Payroll	10/23/17	991000171	10/25/17	227.43
10/15/17	PR	PREC	0190	JASON LINGER		ATHL/HS	Regular Payroll	10/23/17	991000204	10/25/17	668.50
10/15/17	PR	PREC	0210	LISA M. KOESTER		ATHL/HS REFS & WRKSD	Regular Payroll	10/23/17	991000180	10/25/17	573.00
10/15/17	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	10/23/17	71012	10/25/17	382.00
10/15/17	PR	PREC	0210E	HEATHER OLSON		ATHL & REFS EXTRA PAY	Regular Payroll	10/23/17	71001	10/25/17	54.00
10/15/17	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	10/23/17	991000170	10/25/17	72.00
10/15/17	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	10/23/17	991000209	10/25/17	324.00
10/15/17	PR	PREC	0190	TYRELL PENNER		ATHL/HS	Regular Payroll	10/23/17	71010	10/25/17	413.75
10/15/17	PR	PREC	0190	BODIE RAY HUSTON		ATHL/HS	Regular Payroll	10/23/17	991000202	10/25/17	530.67
10/15/17	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	10/23/17	71000	10/25/17	452.66
10/15/17	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	10/23/17	71008	10/25/17	827.66
10/15/17	PR	PREC	0190	ELI J CAYWOOD		ATHL/HS	Regular Payroll	10/23/17	991000199	10/25/17	265.33
						*100 E 531000 115 401 000					5,056.33
						*Payroll					5,056.33

INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

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INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
10/31/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000137	10/25/17	2,883.33
						*100 E 532000 110 101 000					2,883.33
						*Payroll					2,883.33
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											
10/31/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/23/17	991000161	10/25/17	3,510.89
10/31/17	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	10/23/17	991000123	10/25/17	3,746.48
						*100 E 611000 110 100 000					7,257.37
						*Payroll					7,257.37
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
10/15/17	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	10/23/17	991000211	10/25/17	1,054.81
10/15/17	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	10/23/17	71011	10/25/17	1,948.98
						*100 E 611000 115 100 000					3,003.79
						*Payroll					3,003.79
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
SPEC SVC PGM											
10/31/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	10/23/17	991000135	10/25/17	1,371.29
						*100 E 616000 110 101 000					1,371.29
						*Payroll					1,371.29
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											
10/15/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	10/23/17	991000192	10/25/17	1,186.00
10/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	10/23/17	71007	10/25/17	1,151.23
						*100 E 622000 115 100 000					2,337.23
						*Payroll					2,337.23
EDUC MEDIA SVCS											
10/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/23/17	991000172	10/25/17	1,546.76
						*100 E 622000 115 101 000					1,546.76
						*Payroll					1,546.76
BOARD OF ED SVC											
10/15/17	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	10/23/17	991000175	10/25/17	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											
10/31/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	10/23/17	991000156	10/25/17	2,676.34
10/31/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	10/23/17	991000146	10/25/17	5,550.25
						*100 E 632000 110 001 000					8,226.59
						*Payroll					8,226.59



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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											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
10/15/17	PR	PREC 0310H		DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	10/23/17	991000175	10/25/17	1,849.78
10/15/17	PR	PREC 0310H		CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	10/23/17	991000201	10/25/17	161.62
						*100 E 632000 115 001 000					2,011.40
						*Payroll					2,011.40
SCH ADMIN SVC											
10/31/17	PR	PREC 0320		JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	10/23/17	991000135	10/25/17	4,113.85
10/31/17	PR	PREC 0300		DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	10/23/17	991000159	10/25/17	6,007.02
						*100 E 641000 110 100 000					10,120.87
						*Payroll					10,120.87
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
10/15/17	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	10/23/17	991000170	10/25/17	1,870.94
10/15/17	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	10/23/17	991000170	10/25/17	492.70
						*100 E 641000 115 100 000					2,363.64
						*Payroll					2,363.64
SCH ADMIN SVC											
10/15/17	PR	PREC 0330		LISA BONNER		SCHL ADM CLSF	Regular Payroll	10/23/17	991000185	10/25/17	1,312.74
						*100 E 641000 115 101 000					1,312.74
						*Payroll					1,312.74
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
10/15/17	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	10/23/17	991000183	10/25/17	2,312.22
10/15/17	PR	PREC 0310		TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	10/23/17	991000178	10/25/17	1,307.31
						*100 E 651000 115 001 000					3,619.53

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100 E 651000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					3,619.53
<hr/>											
CTRL SVC						*100 E 655000 115 000 000					0.00
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CTRL SVC						*100 E 655000 115 100 000					0.00
<hr/>											
CTRL SVC						*100 E 655000 115 101 000					0.00
<hr/>											
BLDG CARE											
10/15/17	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	10/23/17	991000197	10/25/17	616.36
10/15/17	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	10/23/17	991000229	10/25/17	1,676.10
10/15/17	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	10/23/17	991000205	10/25/17	1,514.90
10/15/17	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	10/23/17	991000225	10/25/17	1,568.64
10/15/17	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	10/23/17	991000207	10/25/17	1,676.10
10/15/17	PR	PREC	0360H	DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	10/23/17	991000226	10/25/17	734.92
						*100 E 661000 115 000 000					7,787.02
						*Payroll					7,787.02
<hr/>											
BLDG CARE						*100 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 115 101 000					0.00
<hr/>											
BLDG CARE											
10/15/17	PR	PREC	0360H	JON KARL LARSON		CUSTODIAL HOURLY	Regular Payroll	10/23/17	71009	10/25/17	15.00
						*100 E 661000 165 000 000					15.00
						*Payroll					15.00
<hr/>											
BLDG CARE						*100 E 661000 165 101 000					0.00
<hr/>											
MAINT-NON STU											
						*100 E 663000 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
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
MAINT-STU OCC											
10/15/17	PR	PREC 0360H		KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	10/23/17	71002	10/25/17	1,724.63
10/15/17	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	10/23/17	991000228	10/25/17	2,653.68
						*100 E 664000 115 100 000					4,378.31
						*Payroll					4,378.31
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
10/15/17	PR	PREC 0390S		JON KARL LARSON		Maint Sub	Regular Payroll	10/23/17	71009	10/25/17	532.50
						*100 E 664000 165 101 000					532.50
						*Payroll					532.50
GROUNDS											
						*100 E 665000 115 000 000					0.00
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
10/15/17	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	10/23/17	991000177	10/25/17	262.20
						*100 E 667000 115 401 000					262.20
						*Payroll					262.20
PUPIL 2 SCHOOL											
10/15/17	PR	PREC 0410H		JUDITH A JENQUINE		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000217	10/25/17	70.93
10/15/17	PR	PREC 0410		KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	10/23/17	991000174	10/25/17	738.15
10/15/17	PR	PREC 0410H		TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000222	10/25/17	209.76
10/15/17	PR	PREC 0410H		TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	71016	10/25/17	1,026.35

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100 E 681000 115 555 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/17	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000218	10/25/17	363.80
10/15/17	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000220	10/25/17	717.77
10/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000179	10/25/17	540.50
10/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000221	10/25/17	843.36
10/15/17	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	71015	10/25/17	1,116.00
10/15/17	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	10/23/17	991000181	10/25/17	75.00
10/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000181	10/25/17	1,251.45
10/15/17	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000176	10/25/17	690.00
10/15/17	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	71014	10/25/17	762.14
10/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	10/23/17	991000215	10/25/17	4,295.65
10/15/17	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000219	10/25/17	232.86
10/15/17	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000200	10/25/17	51.75
10/15/17	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000216	10/25/17	1,077.42
*100 E 681000 115 555 000											
*Payroll											
14,062.89											
14,062.89											

PUPIL 2 SCHOOL

\*100 E 681000 165 555 000 0.00

PUPIL ATHL TRAN

10/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000221	10/25/17	174.00
10/15/17	PR	PREC	0412	JOSHUA TOLMAN		SJHS ATHL TRANSPORTATION	Regular Payroll	10/23/17	991000221	10/25/17	478.50
10/15/17	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/17	991000222	10/25/17	181.25
10/15/17	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/17	991000181	10/25/17	565.50
10/15/17	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/17	991000218	10/25/17	94.25
10/15/17	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/17	991000220	10/25/17	514.75
10/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	10/23/17	991000179	10/25/17	369.75
10/15/17	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/17	991000176	10/25/17	271.88
10/15/17	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/17	71014	10/25/17	297.25
10/15/17	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/23/17	991000216	10/25/17	348.00
*100 E 682000 115 401 000											
*Payroll											
3,295.13											
3,295.13											

PUPIL ATHL TRAN

\*100 E 682000 115 602 000 0.00

GEN DIST PGMS

\*100 E 683000 115 100 000 0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
10/31/17	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	10/23/17	991000150	10/25/17	3,715.58
10/31/17	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	10/23/17	991000150	10/25/17	-225.00
					*231 E	515000 110 401 000					3,490.58
						*Payroll					3,490.58
DIST ADMIN SVC											
					*231 E	632000 110 100 000					0.00
SEC PGM											
					*233 E	515000 110 000 203					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											
10/15/17	PR	PREC	0442	PERRY TREY SAPP		LIFE SKILLS TRAINING	Regular Payroll	10/23/17	991000208	10/25/17	174.80
10/15/17	PR	PREC	0442A	PERRY TREY SAPP		LIFE SKILLS ADMIN	Regular Payroll	10/23/17	991000208	10/25/17	35.00
						*233 E 515000 115 000 000					209.80
						*Payroll					209.80
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 115 101 000					0.00
SEC PGM											
						*235 E 515000 110 101 000					0.00
SEC PGM											
						*236 E 515000 110 602 000					0.00
SEC PGM											
10/15/17	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	10/23/17	991000211	10/25/17	1,900.00
						*236 E 515000 115 602 000					1,900.00
						*Payroll					1,900.00
SEC PGM											
						*236 E 515000 165 602 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
10/31/17	PR		PREC 0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	10/23/17	991000137	10/25/17	1,690.00
						*241 E 515000 110 401 000					1,690.00
						*Payroll					1,690.00
ELEM PGM											
						*242 E 512000 110 101 000					0.00
ELEM PGM											
						*242 E 512000 115 101 000					0.00
ELEM PGM											
						*242 E 512000 165 101 000					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											
10/15/17	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/23/17	991000172	10/25/17	210.92
						*245 E 515000 115 101 000					210.92
						*Payroll					210.92
INSTR IMPVMT											
						*245 E 621000 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
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
10/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/23/17	991000172	10/25/17	585.89
						*245 E 622000 115 100 000					585.89
						*Payroll					585.89
AGH											
						*246 E 611000 110 101 000					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											
10/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/23/17	991000184	10/25/17	659.08
						*248 E 521000 115 100 000					659.08
						*Payroll					659.08
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
						*249 E 515000 110 401 000					0.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
10/31/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000133	10/25/17	1,718.04
						*251 E 512000 110 101 000					1,718.04
						*Payroll					1,718.04



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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											
10/15/17	PR	PREC	PARAH	KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	10/23/17	991000193	10/25/17	774.77
10/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	10/23/17	991000227	10/25/17	387.39
10/15/17	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	10/23/17	71003	10/25/17	805.57
10/31/17	PR	PREC	PARAH	STACEY L MURPHY		Paraprofessional Hourly	Accounting Adj	11/03/17	71005	10/25/17	558.75
10/31/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Accounting Adj	11/02/17	991000227	10/25/17	-387.39
						*251 E 512000 115 101 000					2,139.09
						*Payroll					2,139.09
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
10/31/17	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	10/23/17	991000133	10/25/17	1,718.04
						*251 E 515000 110 101 000					1,718.04
						*Payroll					1,718.04
SEC PGM											
10/15/17	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	10/23/17	991000203	10/25/17	929.73
10/15/17	PR	PREC	PARAH	STACEY L MURPHY		Paraprofessional Hourly	Regular Payroll	10/23/17	71005	10/25/17	558.75
10/15/17	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	10/23/17	991000206	10/25/17	805.57
10/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	10/23/17	991000198	10/25/17	1,151.23
10/31/17	PR	PREC	PARAH	STACEY L MURPHY		Paraprofessional Hourly	Accounting Adj	11/03/17	71005	10/25/17	-558.75
						*251 E 515000 115 101 000					2,886.53
						*Payroll					2,886.53
SEC PGM											
						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 302					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 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
10/31/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	10/23/17	991000156	10/25/17	669.08
						*251 E 632000 110 001 000					669.08
						*Payroll					669.08
DIST ADMIN SVC											
10/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	10/23/17	991000175	10/25/17	462.44
						*251 E 632000 115 001 000					462.44
						*Payroll					462.44
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
10/15/17	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	10/23/17	991000182	10/25/17	805.57
10/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	10/23/17	991000173	10/25/17	1,023.10
10/15/17	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	10/23/17	991000195	10/25/17	929.73
10/15/17	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	10/23/17	991000210	10/25/17	458.55
10/15/17	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Regular Payroll	10/23/17	991000230	10/25/17	764.24
10/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	10/23/17	991000188	10/25/17	1,151.23
10/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	10/23/17	991000177	10/25/17	868.14
10/15/17	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	10/23/17	991000201	10/25/17	1,084.68
10/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	10/23/17	991000186	10/25/17	418.18
10/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	10/23/17	991000227	10/25/17	387.39
10/31/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Accounting Adj	11/02/17	991000227	10/25/17	-387.39
10/31/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Accounting Adj	11/02/17	991000227	10/25/17	387.39
10/31/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Accounting Adj	11/02/17	991000227	10/25/17	387.39
						*257 E 521000 115 101 000					8,278.20
						*Payroll					8,278.20
EXC CHILD PGM											
						*257 E 521000 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
SPEC SVC PGM											
10/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/23/17	991000184	10/25/17	659.08
						*257 E 616000 115 101 000					659.08
						*Payroll					659.08
PRESCHOOL PGM											
10/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	10/23/17	991000186	10/25/17	418.18
						*258 E 522000 115 101 000					418.18
						*Payroll					418.18
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											
10/15/17	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	10/23/17	991000189	10/25/17	869.14
10/15/17	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	10/23/17	71004	10/25/17	929.73
						*260 E 521000 115 100 000					1,798.87
						*Payroll					1,798.87
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
AGH											
10/31/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	10/23/17	991000161	10/25/17	619.57
						*263 E 611000 110 401 000					619.57
						*Payroll					619.57

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
					*271 E	512000 110 101 000					0.00
ELEM PGM											
					*271 E	512000 115 101 000					0.00
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
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
FOOD SVC PGM											
10/15/17	PR	PREC	0605H	JESSICA R TOOLE		FOOD SERVICES HOURLY	Regular Payroll	10/23/17	991000212	10/25/17	1,107.78
10/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	10/23/17	991000196	10/25/17	417.92
10/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/23/17	991000224	10/25/17	892.96
10/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	10/23/17	991000169	10/25/17	417.92
10/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	10/23/17	991000190	10/25/17	600.14

FNC

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	
10/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	10/23/17	991000223	10/25/17	862.38	
10/23/17	PR	PREC	0605H	CHRISTINA M. KUZNICKI		FOOD SERVICES HOURLY	Regular Payroll	10/23/17	71020	10/25/17	30.00	
						*290 E 710000 115 000 000					4,329.10	
						*Payroll					4,329.10	
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FOOD SVC PGM						*290 E 710000 165 000 000					0.00	
<hr/>												
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		291,888.49
										Grand Total		291,888.49

Number of Accounts: 177

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