

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											
09/30/17	PR	PREC	0010E	MALIA G SEBASTIAN		KINDERGARTEN EXTRA	Regular Payroll	09/22/17	991000119	09/25/17	197.04
09/30/17	PR	PREC	0010E	GERALDINE E MOORE		KINDERGARTEN EXTRA	Regular Payroll	09/22/17	991000118	09/25/17	299.20
09/30/17	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	09/21/17	991000063	09/25/17	2,883.33
09/30/17	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000103	09/25/17	2,883.33
					*100 E 512000 110 100 000						6,262.90
					*Payroll						6,262.90
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
09/30/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	09/25/17	70992	09/25/17	100.00
09/30/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Quick Void	09/25/17	70992	09/25/17	-100.00
09/30/17	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000070	09/25/17	4,409.67
09/30/17	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000061	09/25/17	2,883.33
09/30/17	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000072	09/25/17	3,436.08
09/30/17	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/17	991000073	09/25/17	4,133.67
09/30/17	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000067	09/25/17	2,883.33
09/30/17	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000083	09/25/17	3,994.33
09/30/17	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000081	09/25/17	3,413.75
09/30/17	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	09/21/17	70975	09/25/17	4,409.67
09/30/17	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	09/21/17	70976	09/25/17	317.17
09/30/17	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000062	09/25/17	3,436.08
09/30/17	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000066	09/25/17	4,409.67
09/30/17	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000077	09/25/17	4,409.67
09/30/17	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000065	09/25/17	4,409.67
09/30/17	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000071	09/25/17	4,409.67
09/30/17	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/17	991000075	09/25/17	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

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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 165 100 000					0.00
ELEM PGM											
09/15/17	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	09/22/17	70985	09/25/17	116.00
09/15/17	PR	PREC	SUB	NANCY I KING		SUBSTITUTE	Regular Payroll	09/22/17	991000111	09/25/17	63.44
09/15/17	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	09/22/17	991000114	09/25/17	87.00
09/15/17	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	09/22/17	991000117	09/25/17	58.00
09/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	09/22/17	70988	09/25/17	34.22
09/15/17	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	09/22/17	70988	09/25/17	58.00
09/30/17	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Quick Void	10/13/17	70378	11/24/15	-63.44
						*100 E 512000 165 103 000					353.22
						*Payroll					353.22
ELEM PGM						*100 E 512000 165 104 000					0.00
SEC PGM						*100 E 515000 110 001 000					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 110 100 000											
0.00											

SEC PGM

09/30/17	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	09/21/17	991000094	09/25/17	1,538.42
09/30/17	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	09/21/17	991000095	09/25/17	4,409.67
09/30/17	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	09/21/17	991000086	09/25/17	3,086.77
09/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/21/17	70978	09/25/17	1,538.46
09/30/17	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	09/21/17	991000085	09/25/17	3,413.75
09/30/17	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	09/21/17	991000109	09/25/17	4,409.67
09/30/17	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	09/21/17	991000106	09/25/17	3,436.08
09/30/17	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	09/21/17	991000099	09/25/17	4,409.67
09/30/17	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	09/21/17	991000093	09/25/17	3,564.83
09/30/17	PR	PREC	0090	BRETT DICKERSON		HS CERT	Regular Payroll	09/21/17	70977	09/25/17	2,883.33
09/30/17	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	09/21/17	991000107	09/25/17	4,409.67
09/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	09/21/17	991000097	09/25/17	1,455.19
09/30/17	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	09/21/17	991000068	09/25/17	2,883.33
09/30/17	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	09/21/17	991000104	09/25/17	3,564.83
09/30/17	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	09/21/17	991000101	09/25/17	3,192.17
09/30/17	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	09/21/17	991000087	09/25/17	1,455.19
09/30/17	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	09/21/17	991000105	09/25/17	3,564.83
09/30/17	PR	PREC	0030	STACEY L MURPHY		ELEMENTARY TEACHER	Regular Payroll	09/21/17	70976	09/25/17	317.16
09/30/17	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	09/21/17	991000092	09/25/17	4,409.67
09/30/17	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	09/21/17	991000098	09/25/17	2,883.33
09/30/17	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	09/21/17	991000108	09/25/17	4,409.67
09/30/17	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	09/21/17	991000088	09/25/17	3,715.58
09/30/17	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	09/21/17	991000089	09/25/17	3,086.77
09/30/17	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	09/21/17	991000090	09/25/17	4,409.67
*100 E 515000 110 401 000											
*Payroll											
76,447.71											

SEC PGM

09/30/17	PR	PREC	0111	EILEEN T HOLDEN		JUVENILE DETENTION	Regular Payroll	09/21/17	991000097	09/25/17	300.00
*100 E 515000 110 415 000											
*Payroll											
300.00											

SEC PGM

*100 E 515000 110 602 000										
0.00										

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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 160 602 000					0.00
SEC PGM											
09/15/17	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	09/22/17	991000112	09/25/17	126.88
09/15/17	PR	PREC	SUB	BARBARA MEURER		SUBSTITUTE	Regular Payroll	09/22/17	991000113	09/25/17	58.00
09/15/17	PR	PREC	SUB	JANAE FREDRICKSON		SUBSTITUTE	Regular Payroll	09/22/17	991000110	09/25/17	31.72
09/15/17	PR	PREC	SUB	JANAE FREDRICKSON		SUBSTITUTE	Regular Payroll	09/22/17	991000110	09/25/17	63.44
09/15/17	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	09/22/17	70986	09/25/17	31.72
09/15/17	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	09/22/17	991000115	09/25/17	31.72
09/15/17	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	09/22/17	991000116	09/25/17	31.72
09/15/17	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	09/22/17	70989	09/25/17	63.44
09/30/17	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Quick Void	10/13/17	70378	11/24/15	-253.76
09/30/17	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Quick Void	10/13/17	70378	11/24/15	-31.72
						*100 E 515000 165 401 000					153.16
						*Payroll					153.16
SEC PGM											
						*100 E 515000 165 602 000					0.00
ALT SCHOOL PGM											
09/30/17	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	09/21/17	991000097	09/25/17	749.64
09/30/17	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	09/21/17	70978	09/25/17	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											
09/15/17	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	09/21/17	991000044	09/25/17	577.98
						*100 E 517000 115 491 000					577.98
						*Payroll					577.98
EXC CHILD PGM											
09/30/17	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	09/21/17	991000096	09/25/17	4,409.67
09/30/17	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	09/21/17	991000084	09/25/17	4,409.67
09/30/17	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	09/21/17	991000080	09/25/17	4,409.67
09/30/17	PR	PREC	0030	ANNA C SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000079	09/25/17	2,883.33
09/30/17	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000082	09/25/17	2,883.33
						*100 E 521000 110 101 000					18,995.67
						*Payroll					18,995.67
EXC CHILD PGM											
09/15/17	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	09/21/17	991000040	09/25/17	458.55
09/15/17	PR	PREC	PARAH	HALEY DIANE PIJL		Paraprofessional Hourly	Regular Payroll	09/21/17	70964	09/25/17	720.00
09/15/17	PR	PREC	PARAH	REYANA L HARMON		Paraprofessional Hourly	Regular Payroll	09/21/17	991000001	09/25/17	720.00
09/15/17	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	09/21/17	991000027	09/25/17	492.70
09/15/17	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	09/21/17	991000027	09/25/17	1,282.35
						*100 E 521000 115 101 000					3,673.60
						*Payroll					3,673.60
EXC CHILD PGM											
09/15/17	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	09/21/17	991000043	09/25/17	991.31
09/15/17	PR	PREC	PARAH	DAVID G DEFORD		Paraprofessional Hourly	Regular Payroll	09/21/17	991000021	09/25/17	764.40
						*100 E 521000 115 401 000					1,755.71
						*Payroll					1,755.71
PRESCHOOL PGM											
09/30/17	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	09/21/17	991000069	09/25/17	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											
09/30/17	PR	PREC	ADIR	JEREMY S BURGESS		ATHL DIRECTOR	Regular Payroll	09/25/17	70990	09/25/17	1,322.83
09/30/17	PR	PREC	0210E	CHARLOTTE SNOOK		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/17	991000107	09/25/17	36.00
09/30/17	PR	PREC	0200	DEBORAH J CRISPIN		ATHL/JR HIGH	Regular Payroll	09/21/17	991000092	09/25/17	384.50
09/30/17	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	09/21/17	991000083	09/25/17	422.86
09/30/17	PR	PREC	0200	BRIDGET SEVERE		ATHL/JR HIGH	Regular Payroll	09/21/17	991000104	09/25/17	409.00
09/30/17	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/17	991000097	09/25/17	36.00
09/30/17	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	09/21/17	991000089	09/25/17	225.00
09/30/17	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/17	991000090	09/25/17	36.00
						*100 E 531000 110 401 000					2,872.19
						*Payroll					2,872.19

INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00

INTSCHOL COMP											
09/15/17	PR	PREC	0210	LISA M. KOESTER		ATHL/HS REFS & WRKSD	Regular Payroll	09/21/17	991000014	09/25/17	573.00
09/15/17	PR	PREC	0190	TYRELL PENNER		ATHL/HS	Regular Payroll	09/21/17	70968	09/25/17	413.75
09/15/17	PR	PREC	0190	HAYDEN A WILCOX		ATHL/HS	Regular Payroll	09/21/17	70971	09/25/17	265.33
09/15/17	PR	PREC	0190	CECIL T. JACKSON		ATHL/HS	Regular Payroll	09/21/17	70959	09/25/17	452.67
09/15/17	PR	PREC	0190	AUSTIN K BOCKELMAN		ATHL/HS	Regular Payroll	09/21/17	70966	09/25/17	827.67
09/15/17	PR	PREC	0190	NICHOLAS L THOMAS		ATHL/HS	Regular Payroll	09/21/17	70970	09/25/17	382.00
09/15/17	PR	PREC	0190	JASON LINGER		ATHL/HS	Regular Payroll	09/21/17	991000037	09/25/17	668.50
09/15/17	PR	PREC	0190	JAYCEE R MORRISON		ATHL/HS	Regular Payroll	09/21/17	991000005	09/25/17	227.43
09/15/17	PR	PREC	0190	BODIE RAY HUSTON		ATHL/HS	Regular Payroll	09/21/17	991000035	09/25/17	530.67
09/15/17	PR	PREC	0190	ELI J CAYWOOD		ATHL/HS	Regular Payroll	09/21/17	991000032	09/25/17	265.33
09/15/17	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/17	70983	09/25/17	36.00
09/15/17	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	09/21/17	70984	09/25/17	36.00
09/15/17	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	09/21/17	70979	09/25/17	72.00
09/15/17	PR	PREC	0190E	LYNN D. CAMPBELL MILLER		ATHL/HS EXTRA	Regular Payroll	09/21/17	70981	09/25/17	36.00
09/15/17	PR	PREC	0190E	BARBARA MEURER		ATHL/HS EXTRA	Regular Payroll	09/21/17	70982	09/25/17	36.00
						*100 E 531000 115 401 000					4,822.35
						*Payroll					4,822.35

INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00

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SCH ACTIV PGM											
09/30/17	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000078	09/25/17	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											
09/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/21/17	991000102	09/25/17	3,469.59
09/30/17	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	09/21/17	991000064	09/25/17	3,746.48
						*100 E 611000 110 100 000					7,216.07
						*Payroll					7,216.07
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
09/15/17	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	09/21/17	991000041	09/25/17	1,054.81
09/15/17	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	09/21/17	70969	09/25/17	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
SPEC SVC PGM											
09/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	09/21/17	991000076	09/25/17	1,371.29
						*100 E 616000 110 101 000					1,371.29
						*Payroll					1,371.29

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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											
09/15/17	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	09/21/17	991000025	09/25/17	1,186.00
09/15/17	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	09/21/17	70965	09/25/17	1,151.23
						*100 E 622000 115 100 000					2,337.23
						*Payroll					2,337.23
EDUC MEDIA SVCS											
09/15/17	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/21/17	991000006	09/25/17	1,546.76
						*100 E 622000 115 101 000					1,546.76
						*Payroll					1,546.76
BOARD OF ED SVC											
09/15/17	PR	PREC	0310E	DEBORAH K CHENEY		Clas Admin	Regular Payroll	09/21/17	991000009	09/25/17	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											
09/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	09/21/17	991000097	09/25/17	2,676.34
09/30/17	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	09/21/17	991000087	09/25/17	5,550.25
						*100 E 632000 110 001 000					8,226.59
						*Payroll					8,226.59
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
09/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	09/21/17	991000009	09/25/17	1,849.78
09/15/17	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	09/21/17	991000034	09/25/17	161.62
						*100 E 632000 115 001 000					2,011.40
						*Payroll					2,011.40
SCH ADMIN SVC											
09/30/17	PR	PREC	0300	DOUGLAS G. OWEN		DIST ADM CERT	Regular Payroll	09/21/17	991000100	09/25/17	6,007.02
09/30/17	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	09/21/17	991000076	09/25/17	4,113.85
						*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											
09/15/17	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	09/21/17	991000004	09/25/17	1,870.94
09/15/17	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	09/21/17	991000004	09/25/17	492.70
						*100 E 641000 115 100 000					2,363.64
						*Payroll					2,363.64
SCH ADMIN SVC											
09/15/17	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	09/21/17	991000019	09/25/17	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											
09/15/17	PR	PREC	0310	TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	09/21/17	991000012	09/25/17	1,396.89
09/15/17	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	09/21/17	991000017	09/25/17	2,312.22
						*100 E 651000 115 001 000					3,709.11
						*Payroll					3,709.11
CTRL SVC											
						*100 E 655000 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
CTRL SVC											
						*100 E 655000 115 100 000					0.00
CTRL SVC											
						*100 E 655000 115 101 000					0.00
BLDG CARE											
09/15/17	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	09/21/17	991000030	09/25/17	671.10
09/15/17	PR	PREC	0360H	DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	09/21/17	991000056	09/25/17	834.04
09/15/17	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	09/21/17	991000039	09/25/17	1,676.10
09/15/17	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	09/21/17	991000055	09/25/17	1,568.64
09/15/17	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	09/21/17	991000059	09/25/17	1,676.10
09/15/17	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	09/21/17	991000038	09/25/17	1,514.90
						*100 E 661000 115 000 000					7,940.88
						*Payroll					7,940.88
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
MAINT-STU OCC											
09/15/17	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	09/21/17	70960	09/25/17	1,724.63

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100 E 664000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
09/15/17	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	09/21/17	991000058	09/25/17	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											
09/15/17	PR	PREC	0390S	JON KARL LARSON		Maint Sub	Regular Payroll	09/21/17	70967	09/25/17	240.00
						*100 E 664000 165 101 000					240.00
						*Payroll					240.00
GROUNDS											
09/15/17	PR	PREC	0400H	JON KARL LARSON		GROUNDS HOURLY	Regular Payroll	09/21/17	70967	09/25/17	525.00
						*100 E 665000 115 000 000					525.00
						*Payroll					525.00
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
09/15/17	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	09/21/17	991000011	09/25/17	122.36
						*100 E 667000 115 401 000					122.36
						*Payroll					122.36
PUPIL 2 SCHOOL											
09/15/17	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	991000010	09/25/17	768.00
09/15/17	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	70972	09/25/17	491.97
09/15/17	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	991000050	09/25/17	176.99
09/15/17	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	09/21/17	991000008	09/25/17	1,132.20
09/15/17	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	09/21/17	991000045	09/25/17	4,295.65
09/15/17	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	991000046	09/25/17	726.16
09/15/17	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	991000049	09/25/17	394.63
09/15/17	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	70973	09/25/17	575.36
09/15/17	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	991000015	09/25/17	729.24

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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
09/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	991000013	09/25/17	494.50
09/15/17	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	70974	09/25/17	516.40
09/15/17	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	991000048	09/25/17	386.75
09/15/17	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	991000047	09/25/17	249.09
09/15/17	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	991000033	09/25/17	143.75
09/15/17	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	09/21/17	70980	09/25/17	75.00
*100 E 681000 115 555 000											11,155.69
*Payroll											11,155.69

PUPIL 2 SCHOOL

*100 E 681000 165 555 000 0.00

PUPIL ATHL TRAN

09/15/17	PR	PREC	0410H	CHRISTOPHER R KNIGHT		TRANSPORTATION HOURLY	Regular Payroll	09/21/17	991000013	09/25/17	188.50
09/15/17	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/17	991000010	09/25/17	181.25
09/15/17	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/17	991000046	09/25/17	130.50
09/15/17	PR	PREC	0412	JOSHUA TOLMAN		SJHS ATHL TRANSPORTATION	Regular Payroll	09/21/17	991000049	09/25/17	478.50
09/15/17	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/17	991000015	09/25/17	369.75
09/15/17	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/17	991000048	09/25/17	616.25
09/15/17	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/17	991000047	09/25/17	587.25
09/15/17	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	09/21/17	70972	09/25/17	464.00
*100 E 682000 115 401 000											3,016.00
*Payroll											3,016.00

PUPIL ATHL TRAN

*100 E 682000 115 602 000 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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BLDG CARE											
					*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											
09/30/17	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	09/21/17	991000091	09/25/17	3,715.58
09/30/17	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	09/21/17	991000091	09/25/17	-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
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*233 E 515000 115 000 202					0.00
						*233 E 515000 115 000 203					0.00
						*235 E 512000 110 101 000					0.00
						*235 E 512000 115 101 000					0.00
						*235 E 515000 110 101 000					0.00
						*236 E 515000 110 602 000					0.00
09/15/17	PR	PREC GRUP2		ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	09/21/17	991000041	09/25/17	1,900.00
						*236 E 515000 115 602 000					1,900.00
						*Payroll					1,900.00
						*236 E 515000 165 602 000					0.00
						*240 E 512000 165 103 000					0.00
						*240 E 515000 110 401 000					0.00
						*240 E 515000 165 401 000					0.00
						*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											
						*241 E 515000 110 401 000					0.00
ELEM PGM											
						*242 E 512000 110 101 000					0.00
ELEM PGM											
						*242 E 512000 115 101 000					0.00
ELEM PGM											
09/15/17	PR	PREC SUB		CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	09/22/17	70987	09/25/17	31.72
09/15/17	PR	PREC SUB		CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	09/22/17	70987	09/25/17	317.20
						*242 E 512000 165 101 000					348.92
						*Payroll					348.92
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
09/15/17	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/21/17	991000006	09/25/17	210.92
						*245 E 515000 115 101 000					210.92
						*Payroll					210.92
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
09/15/17	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	09/21/17	991000006	09/25/17	585.89
						*245 E 622000 115 100 000					585.89
						*Payroll					585.89
AGH											
						*246 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
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											
09/15/17	PR	PREC Misc.		TIFFANY A SELPH		Misc. Pay	Regular Payroll	09/25/17	70991	09/25/17	30.28
09/15/17	PR	PREC PARAH		KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	09/21/17	70962	09/25/17	929.73
09/15/17	PR	PREC 0311H		TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	09/21/17	991000018	09/25/17	628.81
09/15/17	PR	PREC PARAH		DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	09/21/17	991000023	09/25/17	869.14
09/30/17	PR	PREC 0311H		TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Accounting Adj	10/13/17	991000018	09/25/17	-628.81
09/30/17	PR	PREC PARAH		KIMBERLY GODFREY		Paraprofessional Hourly	Accounting Adj	10/13/17	70962	09/25/17	-929.73
09/30/17	PR	PREC Misc.		TIFFANY A SELPH		Misc. Pay	Accounting Adj	10/13/17	70991	09/25/17	-30.28
09/30/17	PR	PREC PARAH		DONNA M GEBHARDT		Paraprofessional Hourly	Accounting Adj	10/13/17	991000023	09/25/17	-869.14
						*248 E 521000 115 100 000					0.00
						*Payroll					0.00
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											
09/30/17	PR	PREC 0030		LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	09/21/17	991000074	09/25/17	3,436.08
						*251 E 512000 110 101 000					3,436.08
						*Payroll					3,436.08
ELEM PGM											
09/15/17	PR	PREC PARAH		MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	09/21/17	991000057	09/25/17	387.39
09/15/17	PR	PREC 0470H		SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	09/21/17	70961	09/25/17	805.57
09/15/17	PR	PREC PARAH		KELSI K HORTON		Paraprofessional Hourly	Regular Payroll	09/21/17	991000026	09/25/17	774.77

FNC

251 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
						*251 E 512000 115 101 000					1,967.73
						*Payroll					1,967.73
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
						*251 E 515000 110 101 000					0.00
SEC PGM											
09/15/17	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	09/21/17	991000036	09/25/17	929.73
09/15/17	PR	PREC	PARAH	PATTI OWEN		Paraprofessional Hourly	Regular Payroll	09/21/17	991000002	09/25/17	805.57
09/15/17	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	09/21/17	991000031	09/25/17	1,151.23
09/15/17	PR	PREC	PARAH	STACEY L MURPHY		Paraprofessional Hourly	Regular Payroll	09/21/17	70963	09/25/17	558.75
						*251 E 515000 115 101 000					3,445.28
						*Payroll					3,445.28
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
INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
09/30/17	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	09/21/17	991000097	09/25/17	669.08
						*251 E 632000 110 001 000					669.08

FNC

251 E 632000 110 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					669.08
DIST ADMIN SVC											
09/15/17	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	09/21/17	991000009	09/25/17	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											
09/15/17	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	09/21/17	991000057	09/25/17	387.39
09/15/17	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	09/21/17	991000007	09/25/17	1,023.10
09/15/17	PR	PREC	PARAH	MELVIN S SEBASTIAN		Paraprofessional Hourly	Regular Payroll	09/21/17	991000060	09/25/17	764.24
09/15/17	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	09/21/17	991000040	09/25/17	458.55
09/15/17	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	09/21/17	991000016	09/25/17	805.57
09/15/17	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	09/21/17	991000028	09/25/17	929.73
09/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	09/21/17	991000020	09/25/17	418.18
09/15/17	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	09/21/17	991000022	09/25/17	1,151.23
09/15/17	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	09/21/17	991000011	09/25/17	868.14
09/15/17	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	09/21/17	991000034	09/25/17	1,084.68
						*257 E 521000 115 101 000					7,890.81
						*Payroll					7,890.81
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
SPEC SVC PGM											
09/15/17	PR	PREC	Misc.	TIFFANY A SELPH		Misc. Pay	Regular Payroll	09/25/17	70991	09/25/17	30.28
09/15/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	09/21/17	991000018	09/25/17	628.81
09/30/17	PR	PREC	Misc.	TIFFANY A SELPH		Misc. Pay	Accounting Adj	10/13/17	70991	09/25/17	-30.28
09/30/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Accounting Adj	10/13/17	991000018	09/25/17	628.81
09/30/17	PR	PREC	Misc.	TIFFANY A SELPH		Misc. Pay	Accounting Adj	10/13/17	70991	09/25/17	30.28
09/30/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Accounting Adj	10/13/17	991000018	09/25/17	-628.81
						*257 E 616000 115 101 000					659.09
						*Payroll					659.09

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
09/15/17	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	09/21/17	991000020	09/25/17	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											
09/30/17	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Accounting Adj	10/13/17	70962	09/25/17	929.73
09/30/17	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Accounting Adj	10/13/17	991000023	09/25/17	869.14
09/30/17	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Accounting Adj	10/13/17	991000018	09/25/17	628.81
09/30/17	PR	PREC	Misc.	TIFFANY A SELPH		Misc. Pay	Accounting Adj	10/13/17	70991	09/25/17	30.28
						*260 E 521000 115 100 000					2,457.96
						*Payroll					2,457.96
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											
09/30/17	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	09/21/17	991000102	09/25/17	660.87
						*263 E 611000 110 401 000					660.87
						*Payroll					660.87
ELEM PGM											
						*271 E 512000 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
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
AGH											
					*285 E	530000 110 100 000					0.00
AGH											
					*288 E	611000 110 101 000					0.00
FOOD SVC PGM											
09/15/17	PR	PREC	0605S	MARJY LAINE WARNER		FOOD SERVICE SUBSTITUTES	Regular Payroll	09/21/17	991000054	09/25/17	185.40
09/15/17	PR	PREC	0605S	SHIRLEY GRANT		FOOD SERVICE SUBSTITUTES	Regular Payroll	09/21/17	991000052	09/25/17	109.25
09/15/17	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	09/21/17	991000024	09/25/17	600.14
09/15/17	PR	PREC	0605H	JESSICA R TOOLE		FOOD SERVICES HOURLY	Regular Payroll	09/21/17	991000042	09/25/17	1,107.78
09/15/17	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	09/21/17	991000051	09/25/17	862.38
09/15/17	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/21/17	991000003	09/25/17	417.92
09/15/17	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	09/21/17	991000053	09/25/17	892.96
09/15/17	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	09/21/17	991000029	09/25/17	417.92

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
						*290 E 710000 115 000 000					4,593.75
						*Payroll					4,593.75
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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
<hr/>											
						Total for Payroll					285,206.33
						Grand Total					285,206.33

Number of Accounts: 177

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