

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											
12/31/15	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	12/15/15	900012318	12/17/15	3,152.40
12/31/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012303	12/17/15	2,098.63
					*100 E 512000 110 100 000						5,251.03
					*Payroll						5,251.03
ELEM PGM											
					*100 E 512000 110 101 000						0.00
ELEM PGM											
12/31/15	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012306	12/17/15	2,725.00
12/31/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012303	12/17/15	2,098.62
12/31/15	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012313	12/17/15	2,928.69
12/31/15	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012321	12/17/15	3,072.50
12/31/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012322	12/17/15	461.70
12/31/15	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012312	12/17/15	4,197.25
12/31/15	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012310	12/17/15	3,801.92
12/31/15	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	12/15/15	70396	12/17/15	4,197.25
12/31/15	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012305	12/17/15	4,155.58
12/31/15	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012304	12/17/15	4,197.25
12/31/15	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	12/15/15	900012304	12/17/15	456.10
12/31/15	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012324	12/17/15	3,448.25
12/31/15	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	12/15/15	900012314	12/17/15	3,801.92
12/31/15	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012302	12/17/15	2,928.69
12/31/15	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012317	12/17/15	4,197.25
12/31/15	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	12/15/15	900012316	12/17/15	4,155.58
					*100 E 512000 110 103 000						50,823.55
					*Payroll						50,823.55
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
					*100 E 512000 110 103 111						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 110 103 350					0.00
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											
12/15/15	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	12/15/15	900012427	12/17/15	63.44
12/15/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Regular Payroll	12/15/15	900012417	12/17/15	31.72
12/15/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Regular Payroll	12/15/15	900012417	12/17/15	63.44
12/15/15	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	12/15/15	900012427	12/17/15	31.72
12/15/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	12/15/15	900012425	12/17/15	116.00
12/15/15	PR	PREC	SUB	CATHERINE E CONGDON		SUBSTITUTE	Regular Payroll	12/15/15	900012416	12/17/15	58.00
12/15/15	PR	PREC	SUB	ANGELA B DYE		SUBSTITUTE	Regular Payroll	12/15/15	70413	12/17/15	58.00
12/15/15	PR	PREC	SUB	ANGELA B DYE		SUBSTITUTE	Regular Payroll	12/15/15	70413	12/17/15	190.32
12/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/15/15	70419	12/17/15	34.22
12/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/15/15	70419	12/17/15	58.00
12/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/15/15	70419	12/17/15	342.20

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100 E 512000 165 103 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/15	PR	PREC	SUB	CHELSEA D STONE		SUBSTITUTE	Regular Payroll	12/15/15	900012415	12/17/15	58.00
12/15/15	PR	PREC	SUB	CHELSEA D STONE		SUBSTITUTE	Regular Payroll	12/15/15	900012415	12/17/15	63.44
12/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	12/15/15	70418	12/17/15	29.00
12/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	12/15/15	70418	12/17/15	31.72
12/15/15	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	12/15/15	900012414	12/17/15	58.00
12/15/15	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	12/15/15	900012424	12/17/15	63.44
12/15/15	PR	PREC	SUB	MALLORI J LAMOURE		SUBSTITUTE	Regular Payroll	12/15/15	900012426	12/17/15	126.88
12/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	12/15/15	900012418	12/17/15	190.32
12/15/15	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Regular Payroll	12/15/15	70420	12/17/15	29.00
12/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/15/15	900012423	12/17/15	95.16
12/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/15/15	900012423	12/17/15	58.00
12/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/15/15	900012423	12/17/15	190.32
12/17/15	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Accounting Adj	12/28/15	900012414	12/17/15	-58.00
12/17/15	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Accounting Adj	12/28/15	900012414	12/17/15	58.00
12/17/15	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Accounting Adj	12/28/15	900012414	12/17/15	58.00
12/17/15	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Accounting Adj	12/28/15	70420	12/17/15	-29.00
12/17/15	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Accounting Adj	12/28/15	70420	12/17/15	29.00
12/17/15	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Accounting Adj	12/28/15	70420	12/17/15	58.00
*100 E 512000 165 103 000											
*Payroll											

2,156.34  
2,156.34

ELEM PGM

\*100 E 512000 165 104 000

0.00

SEC PGM

\*100 E 515000 110 001 000

0.00

SEC PGM

\*100 E 515000 110 100 000

0.00

SEC PGM

12/31/15	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	12/15/15	900012344	12/17/15	2,822.93
12/31/15	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	12/15/15	900012341	12/17/15	1,385.10
12/31/15	PR	PREC	GUP15	HEATHER A. PEKUS		GEAR UP 1.5	Regular Payroll	12/15/15	900012345	12/17/15	175.00
12/31/15	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	12/15/15	900012329	12/17/15	3,249.33
12/31/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	12/15/15	900012330	12/17/15	2,938.08
12/31/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012322	12/17/15	461.70
12/31/15	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Regular Payroll	12/15/15	900012334	12/17/15	2,725.00

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/31/15	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	12/15/15	900012328	12/17/15	1,967.29
12/31/15	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	12/15/15	900012350	12/17/15	4,197.25
12/31/15	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	12/15/15	900012326	12/17/15	3,160.92
12/31/15	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	12/15/15	900012347	12/17/15	3,152.33
12/31/15	PR	PREC	0090	JEREMY A SNELL		HS CERT	Regular Payroll	12/15/15	900012348	12/17/15	2,725.00
12/31/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	12/15/15	900012349	12/17/15	2,098.63
12/31/15	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	12/15/15	900012335	12/17/15	3,038.44
12/31/15	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	12/15/15	900012333	12/17/15	4,197.25
12/31/15	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	12/15/15	900012331	12/17/15	4,197.25
12/31/15	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	12/15/15	900012351	12/17/15	4,197.25
12/31/15	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	12/15/15	900012342	12/17/15	4,197.25
12/31/15	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	12/15/15	900012307	12/17/15	2,725.00
12/31/15	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	12/15/15	900012346	12/17/15	3,038.44
12/31/15	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	12/15/15	900012338	12/17/15	4,197.25
12/31/15	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	12/15/15	900012339	12/17/15	4,197.25
12/31/15	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	12/15/15	900012336	12/17/15	1,362.50
12/31/15	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	12/15/15	900012337	12/17/15	4,197.25
12/31/15	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/15/15	70397	12/17/15	1,362.50
12/31/15	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	12/15/15	900012327	12/17/15	2,938.08
*100 E 515000 110 401 000											74,904.27
*Payroll											74,904.27

SEC PGM

\*100 E 515000 110 401 001 0.00

SEC PGM

\*100 E 515000 110 401 002 0.00

SEC PGM

12/31/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	12/15/15	900012349	12/17/15	1,385.09
*100 E 515000 110 415 000											1,385.09
*Payroll											1,385.09

SEC PGM

\*100 E 515000 110 602 000 0.00

SEC PGM

\*100 E 515000 110 915 000 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 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											
12/15/15	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	12/15/15	900012427	12/17/15	63.44
12/15/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Regular Payroll	12/15/15	900012417	12/17/15	126.88
12/15/15	PR	PREC	SUB	GALEN D SCOBLE		SUBSTITUTE	Regular Payroll	12/15/15	900012421	12/17/15	97.89
12/15/15	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	12/15/15	900012422	12/17/15	97.89
12/15/15	PR	PREC	SUB	JEREMY A SHREVE		SUBSTITUTE	Regular Payroll	12/15/15	70416	12/17/15	136.88
12/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	12/15/15	70418	12/17/15	317.20
12/15/15	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	12/15/15	70417	12/17/15	63.44
12/15/15	PR	PREC	SUB	BERIK P CHRISTENSEN		SUBSTITUTE	Regular Payroll	12/15/15	900012420	12/17/15	126.88
12/15/15	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	12/15/15	900012414	12/17/15	63.44
12/15/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	12/15/15	900012425	12/17/15	190.32
12/15/15	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/15/15	70412	12/17/15	63.44
12/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	12/15/15	900012418	12/17/15	31.72
12/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	12/15/15	900012418	12/17/15	190.32
12/15/15	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Regular Payroll	12/15/15	70420	12/17/15	63.44
12/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	12/15/15	900012423	12/17/15	126.88
12/15/15	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	12/15/15	900012419	12/17/15	102.66
12/17/15	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Accounting Adj	12/28/15	900012414	12/17/15	-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
12/17/15	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Accounting Adj	12/28/15	900012414	12/17/15	63.44
12/17/15	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Accounting Adj	12/28/15	70420	12/17/15	-63.44
12/17/15	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Accounting Adj	12/28/15	70420	12/17/15	63.44
*100 E 515000 165 401 000											1,862.72
*Payroll											1,862.72

SEC PGM

\*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

12/31/15	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	12/15/15	900012341	12/17/15	713.53
12/31/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	12/15/15	900012349	12/17/15	713.53
12/31/15	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/15/15	70397	12/17/15	1,362.50
*100 E 517000 110 491 000											2,789.56
*Payroll											2,789.56

ALT SCHOOL PGM

12/15/15	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	12/15/15	900012391	12/17/15	512.04
*100 E 517000 115 491 000											512.04
*Payroll											512.04

EXC CHILD PGM

12/31/15	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	12/15/15	900012309	12/17/15	4,273.33
12/31/15	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	12/15/15	900012340	12/17/15	4,197.25
12/31/15	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012323	12/17/15	2,285.48
12/31/15	PR	PREC	SASPD	JERRILEE M SEVER		Staff Professional Development	Regular Payroll	12/15/15	900012320	12/17/15	74.28
12/31/15	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	12/15/15	900012320	12/17/15	4,197.25
12/31/15	PR	PREC	SASPD	SHERYL L AMAR		Staff Professional Development	Regular Payroll	12/15/15	900012325	12/17/15	74.28
12/31/15	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	12/15/15	900012325	12/17/15	4,197.25
*100 E 521000 110 101 000											19,299.12
*Payroll											19,299.12

EXC CHILD PGM

\*100 E 521000 110 103 000 0.00

EXC CHILD PGM

\*100 E 521000 110 401 000 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											
12/15/15	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	12/15/15	900012376	12/17/15	456.18
12/15/15	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	12/15/15	900012376	12/17/15	1,200.81
						*100 E 521000 115 101 000					1,656.99
						*Payroll					1,656.99
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
12/15/15	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	12/15/15	900012390	12/17/15	923.55
						*100 E 521000 115 401 000					923.55
						*Payroll					923.55
PRESCHOOL PGM											
12/31/15	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	12/15/15	900012308	12/17/15	4,197.25
						*100 E 522000 110 101 000					4,197.25
						*Payroll					4,197.25
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
12/31/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	12/15/15	900012330	12/17/15	1,259.17
12/31/15	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	12/15/15	900012330	12/17/15	225.00
12/31/15	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	12/15/15	900012324	12/17/15	263.71
						*100 E 531000 110 401 000					1,747.88
						*Payroll					1,747.88
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
12/15/15	PR	PREC	0190	ANN E GEBHARDT		ATHL/HS	Regular Payroll	12/15/15	900012362	12/17/15	398.00
12/15/15	PR	PREC	0220H	CAMILLE K WILLIAMS		ATHL/JH REFS & WRKRS HOURLY	Regular Payroll	12/15/15	900012413	12/17/15	769.00
12/15/15	PR	PREC	0210	SHANE M DOUGLAS		ATHL/HS REFS & WRKSD	Regular Payroll	12/15/15	900012383	12/17/15	530.67

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100 E 531000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/15	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	12/15/15	900012406	12/17/15	716.25
12/15/15	PR	PREC	0190	WADE T SEIBERT		ATHL/HS	Regular Payroll	12/15/15	70399	12/17/15	573.00
12/15/15	PR	PREC	0190	DEBRA A TRUELOCK		ATHL/HS	Regular Payroll	12/15/15	70410	12/17/15	596.76
12/15/15	PR	PREC	0190	STEPHEN J. FISHER		ATHL/HS	Regular Payroll	12/15/15	70409	12/17/15	620.75
12/15/15	PR	PREC	0190	BERIK P CHRISTENSEN		ATHL/HS	Regular Payroll	12/15/15	900012428	12/17/15	596.75
						*100 E 531000 115 401 000					4,801.18
						*Payroll					4,801.18
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
12/31/15	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012319	12/17/15	2,725.00
						*100 E 532000 110 101 000					2,725.00
						*Payroll					2,725.00
SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00
SCH ACTIV PGM											
12/31/15	PR	PREC	0230	DUSTIN J. PACE		ACTIVITY	Regular Payroll	12/15/15	900012344	12/17/15	1,500.00
						*100 E 532000 110 401 000					1,500.00
						*Payroll					1,500.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
12/15/15	PR	PREC	0230	ASHLEY D. VARLEY		ACTIVITY	Regular Payroll	12/15/15	70411	12/17/15	500.00
						*100 E 532000 115 401 000					500.00
						*Payroll					500.00
AGH											
						*100 E 611000 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
12/31/15	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/15/15	900012345	12/17/15	3,070.91
12/31/15	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Regular Payroll	12/15/15	900012311	12/17/15	3,270.57
						*100 E 611000 110 100 000					6,341.48
						*Payroll					6,341.48
<hr/>											
AGH						*100 E 611000 110 101 000					0.00
<hr/>											
AGH						*100 E 611000 110 401 000					0.00
<hr/>											
AGH	12/15/15	PR	PREC 0110H	JILL PETERSON - SMITH		HS CLSF HOURLY	Regular Payroll	12/15/15	900012387	12/17/15	68.00
						*100 E 611000 115 100 000					68.00
						*Payroll					68.00
<hr/>											
AGH						*100 E 611000 115 101 000					0.00
<hr/>											
AGH						*100 E 611000 115 401 000					0.00
<hr/>											
AGH						*100 E 611000 115 401 002					0.00
<hr/>											
SPEC SVC PGM						*100 E 616000 110 000 000					0.00
<hr/>											
SPEC SVC PGM	12/31/15	PR	PREC 0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	12/15/15	900012315	12/17/15	1,343.75
						*100 E 616000 110 101 000					1,343.75
						*Payroll					1,343.75
<hr/>											
SPEC SVC PGM						*100 E 616000 115 000 000					0.00
<hr/>											
SPEC SVC PGM						*100 E 616000 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
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											
12/15/15	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	12/15/15	900012375	12/17/15	1,108.06
12/15/15	PR	PREC 0290H		DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	12/15/15	70404	12/17/15	1,077.48
						*100 E 622000 115 100 000					2,185.54
						*Payroll					2,185.54
EDUC MEDIA SVCS											
12/15/15	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/15/15	900012355	12/17/15	1,455.30
						*100 E 622000 115 101 000					1,455.30
						*Payroll					1,455.30
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											
12/15/15	PR	PREC 0310H		CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	12/15/15	900012363	12/17/15	412.48
						*100 E 631000 115 001 000					412.48
						*Payroll					412.48
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											
12/31/15	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	12/15/15	900012341	12/17/15	1,433.34

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100 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
12/31/15	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	12/15/15	900012328	12/17/15	4,300.00
						*100 E 632000 110 001 000					5,733.34
						*Payroll					5,733.34
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											
12/15/15	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	12/15/15	900012384	12/17/15	164.80
12/15/15	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	12/15/15	900012358	12/17/15	1,039.11
						*100 E 632000 115 001 000					1,203.91
						*Payroll					1,203.91
SCH ADMIN SVC											
12/31/15	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	12/15/15	900012315	12/17/15	4,031.25
12/31/15	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	12/15/15	900012343	12/17/15	4,884.16
						*100 E 641000 110 100 000					8,915.41
						*Payroll					8,915.41
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
12/15/15	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	12/15/15	900012369	12/17/15	1,190.00
12/15/15	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	12/15/15	900012354	12/17/15	1,741.60
12/15/15	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	12/15/15	900012354	12/17/15	456.18
						*100 E 641000 115 100 000					3,387.78
						*Payroll					3,387.78

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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 115 101 000					0.00
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											
12/15/15	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	12/15/15	900012359	12/17/15	2,078.23
12/15/15	PR	PREC 0310H		CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	12/15/15	900012363	12/17/15	2,337.40
						*100 E 651000 115 001 000					4,415.63
						*Payroll					4,415.63
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											
12/15/15	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	12/15/15	900012404	12/17/15	692.55
12/15/15	PR	PREC 0360H		GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	12/15/15	900012408	12/17/15	1,425.76
12/15/15	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	12/15/15	900012367	12/17/15	1,568.64
12/15/15	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	12/15/15	900012410	12/17/15	1,568.64
12/15/15	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	12/15/15	900012411	12/17/15	1,405.71
12/15/15	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	12/15/15	70402	12/17/15	605.63
						*100 E 661000 115 000 000					7,266.93
						*Payroll					7,266.93
BLDG CARE											
						*100 E 661000 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
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
12/15/15	PR	PREC 0380		DALE A FORD		CUSTODIAL SUBS	Regular Payroll	12/15/15	900012407	12/17/15	251.41
						*100 E 661000 165 000 000					251.41
						*Payroll					251.41
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											
12/15/15	PR	PREC 0390H		EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	12/15/15	70398	12/17/15	304.20
12/15/15	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	12/15/15	900012409	12/17/15	2,499.42
12/15/15	PR	PREC 0360H		DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	12/15/15	900012405	12/17/15	1,622.37
12/17/15	PR	PREC 0390H		EDVILLE B FIELDS		MAINTENANCE HOURLY	Accounting Adj	12/28/15	70398	12/17/15	-304.20
						*100 E 664000 115 100 000					4,121.79
						*Payroll					4,121.79
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											
12/17/15	PR	PREC 0390H		EDVILLE B FIELDS		MAINTENANCE HOURLY	Accounting Adj	12/28/15	70398	12/17/15	304.20

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100 E 664000 165 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 664000 165 101 000					304.20
						*Payroll					304.20
GROUNDS											
						*100 E 665000 115 000 000					0.00
GROUNDS											
						*100 E 665000 115 101 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 000 000					0.00
SECURITY/SAFETY											
						*100 E 667000 115 103 000					0.00
SECURITY/SAFETY											
12/15/15	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	12/15/15	900012361	12/17/15	243.30
						*100 E 667000 115 401 000					243.30
						*Payroll					243.30
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
12/15/15	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	12/15/15	900012392	12/17/15	4,048.75
12/15/15	PR	PREC	0410H	KURT R TOYNBEE		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	70400	12/17/15	77.00
12/15/15	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	900012395	12/17/15	583.88
12/15/15	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	70408	12/17/15	741.60
12/15/15	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	70407	12/17/15	1,411.72
12/15/15	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	12/15/15	900012360	12/17/15	228.25
12/15/15	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	12/15/15	900012357	12/17/15	828.63
12/15/15	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	900012382	12/17/15	222.75
12/15/15	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	900012393	12/17/15	1,253.91
12/15/15	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	900012365	12/17/15	638.25
12/15/15	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	900012396	12/17/15	1,014.00
12/15/15	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	70406	12/17/15	1,052.44
12/15/15	PR	PREC	0410H	JANELLE DIANE PHILLIPS		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	900012394	12/17/15	1,347.41
12/15/15	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	900012397	12/17/15	472.77

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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
12/15/15	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	70405	12/17/15	1,026.00
						*100 E 681000 115 555 000					14,947.36
						*Payroll					14,947.36
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
12/15/15	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/15/15	900012397	12/17/15	203.00
12/15/15	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/15/15	900012393	12/17/15	529.25
12/15/15	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/15/15	900012365	12/17/15	282.75
12/15/15	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	900012396	12/17/15	1,015.00
12/15/15	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	12/15/15	900012396	12/17/15	152.25
12/15/15	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/15/15	70405	12/17/15	587.25
						*100 E 682000 115 401 000					2,769.50
						*Payroll					2,769.50
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

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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 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											
12/31/15	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	12/15/15	900012332	12/17/15	3,249.33
12/31/15	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	12/15/15	900012332	12/17/15	-225.00
						*231 E 515000 110 401 000					3,024.33
						*Payroll					3,024.33
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
						*233 E 515000 110 000 203					0.00
SEC PGM											
12/15/15	PR	PREC	0442	BRUCE N MURPHY		LIFE SKILLS TRAINING	Regular Payroll	12/15/15	900012412	12/17/15	60.48
						*233 E 515000 115 000 000					60.48
						*Payroll					60.48
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					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											
					*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
SEC PGM											
					*235 E	515000 110 401 000					0.00
SEC PGM											
12/31/15	PR	PREC	SAFSS	TRACY L BURGESS		FRIDAY SCHOOL STAFF	Regular Payroll	12/15/15	900012331	12/17/15	25.60
12/31/15	PR	PREC	SAFSS	KATIE L COOPER		FRIDAY SCHOOL STAFF	Regular Payroll	12/15/15	900012332	12/17/15	25.60
12/31/15	PR	PREC	SAFSS	ARLENE K WOLF		FRIDAY SCHOOL STAFF	Regular Payroll	12/15/15	900012351	12/17/15	25.60
12/31/15	PR	PREC	SAFSS	KRYSTAL D. SMITH		FRIDAY SCHOOL STAFF	Regular Payroll	12/15/15	900012347	12/17/15	25.60
					*236 E	515000 110 602 000					102.40
						*Payroll					102.40
SEC PGM											
12/15/15	PR	PREC	GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	12/15/15	900012387	12/17/15	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



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245 E 515000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					198.45
<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	12/15/15	PR	PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/15/15	900012355	12/17/15	551.25
						*245 E 622000 115 100 000					551.25
						*Payroll					551.25
<hr/>											
AGH						*246 E 611000 110 101 000					0.00
<hr/>											
AGH						*246 E 611000 115 000 000					0.00
<hr/>											
AGH						*246 E 611000 115 100 000					0.00
<hr/>											
AGH						*247 E 611000 115 000 100					0.00
<hr/>											
EXC CHILD PGM	12/15/15	PR	PREC SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	12/15/15	900012414	12/17/15	58.00
	12/17/15	PR	PREC SUB	SHAWN M CLARK		SUBSTITUTE	Accounting Adj	12/28/15	900012414	12/17/15	-58.00
						*248 E 521000 110 100 000					0.00
						*Payroll					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											
12/15/15	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	12/15/15	900012364	12/17/15	1,039.11
12/15/15	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	12/15/15	70401	12/17/15	862.38
12/15/15	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	12/15/15	900012373	12/17/15	400.11
						*248 E 521000 115 100 000					2,301.60
						*Payroll					2,301.60
EXC CHILD PGM											
12/15/15	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Regular Payroll	12/15/15	70420	12/17/15	58.00
12/17/15	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Accounting Adj	12/28/15	70420	12/17/15	-58.00
						*248 E 521000 165 100 000					0.00
						*Payroll					0.00
SEC PGM											
12/31/15	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	12/15/15	900012336	12/17/15	800.00
						*249 E 515000 110 401 000					800.00
						*Payroll					800.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
12/31/15	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012352	12/17/15	1,464.35
						*251 E 512000 110 101 000					1,464.35
						*Payroll					1,464.35
ELEM PGM											
						*251 E 512000 110 103 000					0.00
ELEM PGM											
12/15/15	PR	PREC	PARAH	LARRELL L ADAMS		Paraprofessional Hourly	Regular Payroll	12/15/15	900012368	12/17/15	769.63
12/15/15	PR	PREC	PARAH	REBECCA L HADLOCK		Paraprofessional Hourly	Regular Payroll	12/15/15	900012385	12/17/15	555.75
12/15/15	PR	PREC	PARAH	NANCY I KING		Paraprofessional Hourly	Regular Payroll	12/15/15	900012377	12/17/15	1,077.48
12/15/15	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	12/15/15	900012380	12/17/15	431.19
12/15/15	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Regular Payroll	12/15/15	70403	12/17/15	740.03
						*251 E 512000 115 101 000					3,574.08
						*Payroll					3,574.08

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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											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					0.00
ELEM PGM											
12/15/15	PR	PREC SUB		JOSEPH HAGEN MILLER		SUBSTITUTE	Regular Payroll	12/15/15	900012417	12/17/15	58.00
12/15/15	PR	PREC SUB		SARA SCHWARZ		SUBSTITUTE	Regular Payroll	12/15/15	70414	12/17/15	58.00
12/15/15	PR	PREC SUB		CATHERINE E CONGDON		SUBSTITUTE	Regular Payroll	12/15/15	900012416	12/17/15	58.00
12/15/15	PR	PREC SUB		JUDY HATCH		SUBSTITUTE	Regular Payroll	12/15/15	70415	12/17/15	58.00
						*251 E 512000 165 101 000					232.00
						*Payroll					232.00
SEC PGM											
12/31/15	PR	PREC SAFSS		KATIE L COOPER		FRIDAY SCHOOL STAFF	Regular Payroll	12/15/15	900012332	12/17/15	54.40
12/31/15	PR	PREC SAFSS		TRACY L BURGESS		FRIDAY SCHOOL STAFF	Regular Payroll	12/15/15	900012331	12/17/15	54.40
12/31/15	PR	PREC SAFSS		ARLENE K WOLF		FRIDAY SCHOOL STAFF	Regular Payroll	12/15/15	900012351	12/17/15	54.40
12/31/15	PR	PREC SAFSS		KRYSTAL D. SMITH		FRIDAY SCHOOL STAFF	Regular Payroll	12/15/15	900012347	12/17/15	54.40
12/31/15	PR	PREC 0030		LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	12/15/15	900012352	12/17/15	1,464.34
						*251 E 515000 110 101 000					1,681.94
						*Payroll					1,681.94
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
12/15/15	PR	PREC PARAH		KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	12/15/15	900012386	12/17/15	862.38
12/15/15	PR	PREC PARAH		BARBARA MEURER		Paraprofessional Hourly	Regular Payroll	12/15/15	900012388	12/17/15	862.38
12/15/15	PR	PREC PARAH		LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	12/15/15	900012381	12/17/15	1,077.48
						*251 E 515000 115 101 000					2,802.24
						*Payroll					2,802.24
SEC PGM											
						*251 E 515000 115 401 000					0.00
SEC PGM											
12/15/15	PR	PREC SUB		SARA SCHWARZ		SUBSTITUTE	Regular Payroll	12/15/15	70414	12/17/15	116.00
						*251 E 515000 165 101 000					116.00

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251 E 515000 165 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					116.00
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INSTR IMPVMT						*251 E 621000 110 000 302					0.00
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INSTR IMPVMT						*251 E 621000 110 101 000					0.00
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INSTR IMPVMT						*251 E 621000 110 101 302					0.00
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INSTR IMPVMT						*251 E 621000 115 000 000					0.00
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INSTR IMPVMT						*251 E 621000 115 000 302					0.00
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INSTR IMPVMT						*251 E 621000 115 101 000					0.00
<hr/>											
INSTR IMPVMT						*251 E 621000 115 101 302					0.00
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DIST ADMIN SVC											
12/31/15	PR		PREC 0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	12/15/15	900012341	12/17/15	1,433.33
						*251 E 632000 110 001 000					1,433.33
						*Payroll					1,433.33
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DIST ADMIN SVC											
12/15/15	PR		PREC 0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	12/15/15	900012358	12/17/15	1,039.11
						*251 E 632000 115 001 000					1,039.11
						*Payroll					1,039.11
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EXC CHILD PGM						*257 E 521000 110 000 000					0.00
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EXC CHILD PGM						*257 E 521000 110 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00
EXC CHILD PGM											
12/15/15	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	12/15/15	900012384	12/17/15	1,016.30
12/15/15	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	12/15/15	900012366	12/17/15	720.00
12/15/15	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	12/15/15	900012380	12/17/15	431.19
12/15/15	PR	PREC	PARAH	SARAH M CHAMBERS		Paraprofessional Hourly	Regular Payroll	12/15/15	900012370	12/17/15	740.03
12/15/15	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	12/15/15	900012361	12/17/15	800.21
12/15/15	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	12/15/15	900012373	12/17/15	400.11
12/15/15	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	12/15/15	900012356	12/17/15	954.14
12/15/15	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	12/15/15	900012379	12/17/15	862.38
12/15/15	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	12/15/15	900012371	12/17/15	469.47
12/15/15	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	12/15/15	900012378	12/17/15	444.60
12/15/15	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	12/15/15	900012372	12/17/15	1,077.48
12/15/15	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	12/15/15	900012389	12/17/15	511.99
						*257 E 521000 115 101 000					8,427.90
						*Payroll					8,427.90
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											
12/15/15	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	12/15/15	900012364	12/17/15	1,039.11
						*257 E 616000 115 101 000					1,039.11
						*Payroll					1,039.11
PRESCHOOL PGM											
12/15/15	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	12/15/15	900012371	12/17/15	300.15
						*258 E 522000 115 101 000					300.15
						*Payroll					300.15

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
						*258 E 522000 115 103 000					0.00
EXC CHILD PGM											
						*260 E 521000 110 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 000 000					0.00
EXC CHILD PGM											
						*260 E 521000 115 100 000					0.00
EXC CHILD PGM											
						*260 E 521000 165 100 000					0.00
SEC PGM											
						*261 E 515000 115 101 000					0.00
INSTR IMPVMT											
						*262 E 621000 110 000 000					0.00
INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00
SEC PGM											
						*263 E 515000 115 401 000					0.00
AGH											
12/31/15	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/15/15	900012345	12/17/15	584.93
						*263 E 611000 110 401 000					584.93
						*Payroll					584.93
ELEM PGM											
						*271 E 512000 110 101 000					0.00
ELEM PGM											
						*271 E 512000 110 103 000					0.00



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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
FOOD SVC PGM											
12/15/15	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	12/15/15	900012402	12/17/15	600.50
12/15/15	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	12/15/15	900012400	12/17/15	511.99
12/15/15	PR	PREC	0605	AMBER E HALLE		FOOD SERVICES SALARY	Regular Payroll	12/15/15	900012374	12/17/15	26.25
12/15/15	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	12/15/15	900012374	12/17/15	439.35
12/15/15	PR	PREC	0605	SABRA L NELSON		FOOD SERVICES SALARY	Regular Payroll	12/15/15	900012400	12/17/15	28.41
12/15/15	PR	PREC	0605H	ROBIN B KRAMER		FOOD SERVICES HOURLY	Regular Payroll	12/15/15	900012399	12/17/15	335.19
12/15/15	PR	PREC	0605	DARLA CARSON		FOOD SERVICES SALARY	Regular Payroll	12/15/15	900012398	12/17/15	16.22
12/15/15	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	12/15/15	900012398	12/17/15	800.21
12/15/15	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/15/15	900012353	12/17/15	67.50
12/15/15	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/15/15	900012401	12/17/15	830.80
12/15/15	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	12/15/15	900012403	12/17/15	1,017.96
12/15/15	PR	PREC	SUB	ANGELA B DYE		SUBSTITUTE	Regular Payroll	12/15/15	70413	12/17/15	30.00
						*290 E 710000 115 000 000					4,704.38
						*Payroll					4,704.38
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					278,463.21
						Grand Total					278,463.21

Number of Accounts: 232