

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											
04/30/16	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	04/20/16	900012828	04/25/16	3,152.40
04/30/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012812	04/25/16	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											
04/30/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012834	04/25/16	3,448.25
04/30/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012827	04/25/16	4,197.25
04/30/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012819	04/25/16	3,801.92
04/30/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012831	04/25/16	3,072.50
04/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012832	04/25/16	461.70
04/30/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012813	04/25/16	4,197.25
04/30/16	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	04/20/16	900012813	04/25/16	456.10
04/30/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	04/20/16	70494	04/25/16	4,197.25
04/30/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012821	04/25/16	4,197.25
04/30/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012812	04/25/16	2,098.62
04/30/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012822	04/25/16	2,928.69
04/30/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	04/20/16	900012823	04/25/16	3,801.92
04/30/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	04/20/16	900012826	04/25/16	4,155.58
04/30/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012815	04/25/16	2,725.00
04/30/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012811	04/25/16	2,928.69
04/30/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012814	04/25/16	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											
04/30/16	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	04/20/16	900012834	04/25/16	875.00
04/30/16	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	04/20/16	900012825	04/25/16	875.00
						*100 E 512000 110 103 350					1,750.00
						*Payroll					1,750.00
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											
04/15/16	PR	PREC	PARAT	JENNIFER A SEYBOLD		Hourly rate forTesting Student	Regular Payroll	04/20/16	900012897	04/25/16	122.36
04/25/16	PR	PREC	PARAT	JENNIFER A SEYBOLD		Hourly rate forTesting Student	Accounting Adj	04/28/16	900012897	04/25/16	-122.36
						*100 E 512000 115 103 000					0.00
						*Payroll					0.00
ELEM PGM											
04/15/16	PR	PREC	SAFUN	SHYLA A BARRETT		FUN FRIDAY	Regular Payroll	04/20/16	70501	04/25/16	159.00
						*100 E 512000 115 103 350					159.00
						*Payroll					159.00
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
04/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	04/21/16	70518	04/25/16	171.10
04/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	04/21/16	70514	04/25/16	58.00
04/15/16	PR	PREC	SUB	ANNAH J. LIVINGSTON		SUBSTITUTE	Regular Payroll	04/21/16	70513	04/25/16	63.44

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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
04/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	04/21/16	900012923	04/25/16	126.88
04/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	04/21/16	70518	04/25/16	273.76
04/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	04/21/16	70519	04/25/16	63.44
04/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	04/21/16	900012922	04/25/16	31.72
04/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	04/21/16	900012922	04/25/16	174.00
04/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	04/21/16	900012922	04/25/16	190.32
04/15/16	PR	PREC	SUB	KERA A BARTLESON		SUBSTITUTE	Regular Payroll	04/21/16	70512	04/25/16	68.44
04/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	04/21/16	900012923	04/25/16	58.00
04/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	04/21/16	900012924	04/25/16	58.00
04/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	04/21/16	900012924	04/25/16	63.44
04/15/16	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	04/21/16	900012920	04/25/16	63.44
04/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	04/21/16	70516	04/25/16	116.00
04/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	04/21/16	70510	04/25/16	29.00
04/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	04/21/16	70510	04/25/16	63.44
04/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	04/21/16	70510	04/25/16	130.50
04/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	04/21/16	70520	04/25/16	31.72
*100 E 512000 165 103 000											
*Payroll											
1,834.64											

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

04/30/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	04/20/16	900012847	04/25/16	4,197.25
04/30/16	PR	PREC	0090	JEREMY A SNELL		HS CERT	Regular Payroll	04/20/16	900012858	04/25/16	2,725.00
04/30/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	04/20/16	900012846	04/25/16	1,362.50
04/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	04/20/16	900012859	04/25/16	2,098.63
04/30/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	04/20/16	900012843	04/25/16	4,197.25
04/30/16	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Regular Payroll	04/20/16	900012844	04/25/16	2,725.00
04/30/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	04/20/16	900012838	04/25/16	1,967.29
04/30/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	04/20/16	900012856	04/25/16	3,038.44
04/30/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	04/20/16	900012857	04/25/16	3,152.33

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/30/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	04/20/16	900012852	04/25/16	4,197.25
04/30/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	04/20/16	900012837	04/25/16	2,938.08
04/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	04/20/16	70495	04/25/16	1,362.50
04/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	04/20/16	900012851	04/25/16	1,385.10
04/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012832	04/25/16	461.70
04/30/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	04/20/16	900012861	04/25/16	4,197.25
04/30/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	04/20/16	900012839	04/25/16	3,249.33
04/30/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	04/20/16	900012840	04/25/16	2,938.08
04/30/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	04/20/16	900012841	04/25/16	4,197.25
04/30/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	04/20/16	900012848	04/25/16	4,197.25
04/30/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	04/20/16	900012849	04/25/16	4,197.25
04/30/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	04/20/16	900012860	04/25/16	4,197.25
04/30/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	04/20/16	900012836	04/25/16	3,160.92
04/30/16	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	04/20/16	900012845	04/25/16	3,038.44
04/30/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	04/20/16	900012854	04/25/16	2,822.93
04/30/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	04/20/16	900012816	04/25/16	2,725.00
						*100 E 515000 110 401 000					74,729.27
						*Payroll					74,729.27
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SEC PGM						*100 E 515000 110 401 001					0.00
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SEC PGM						*100 E 515000 110 401 002					0.00
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SEC PGM	04/30/16	PR	PREC 0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	04/20/16	900012859	04/25/16	1,385.09
						*100 E 515000 110 415 000					1,385.09
						*Payroll					1,385.09
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SEC PGM						*100 E 515000 110 602 000					0.00
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SEC PGM						*100 E 515000 110 915 000					0.00
<hr/>											
SEC PGM						*100 E 515000 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
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											
04/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	04/21/16	900012926	04/25/16	58.00
04/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	04/21/16	70516	04/25/16	126.88
04/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	04/21/16	900012926	04/25/16	63.44
04/15/16	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	04/21/16	900012921	04/25/16	126.88
04/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	04/21/16	70514	04/25/16	58.00
04/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	04/21/16	70514	04/25/16	63.44
04/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	04/21/16	900012923	04/25/16	63.44
04/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	04/21/16	900012918	04/25/16	63.44
04/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	04/21/16	900012918	04/25/16	190.32
04/15/16	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	04/21/16	900012921	04/25/16	65.25
04/15/16	PR	PREC	0140	DONNA L BARSALOU		HS SUB	Regular Payroll	04/21/16	900012916	04/25/16	126.88
04/15/16	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	04/21/16	900012919	04/25/16	136.88
04/15/16	PR	PREC	SUB	SARA CAMPBELL		SUBSTITUTE	Regular Payroll	04/21/16	900012917	04/25/16	63.44
04/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	04/21/16	900012925	04/25/16	95.16
04/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	04/21/16	900012925	04/25/16	190.32
04/15/16	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	04/21/16	70511	04/25/16	31.72
04/15/16	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	04/21/16	70517	04/25/16	31.72
04/15/16	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	04/21/16	70517	04/25/16	190.32
04/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	04/21/16	70516	04/25/16	116.00
04/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	04/21/16	70519	04/25/16	63.44

FNC

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
04/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	04/21/16	70519	04/25/16	190.32
04/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	04/21/16	70510	04/25/16	444.08
04/25/16	PR	PREC	PARAT	JENNIFER A SEYBOLD		Hourly rate forTesting Student	Accounting Adj	04/28/16	900012897	04/25/16	122.36
						*100 E 515000 165 401 000					2,681.73
						*Payroll					2,681.73

SEC PGM

*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

04/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	04/20/16	900012859	04/25/16	713.53
04/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	04/20/16	900012851	04/25/16	713.53
04/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	04/20/16	70495	04/25/16	1,362.50
						*100 E 517000 110 491 000					2,789.56
						*Payroll					2,789.56

ALT SCHOOL PGM

04/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	04/20/16	900012899	04/25/16	512.04
						*100 E 517000 115 491 000					512.04
						*Payroll					512.04

EXC CHILD PGM

04/30/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	04/20/16	900012850	04/25/16	4,197.25
04/30/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	04/20/16	900012818	04/25/16	4,273.33
04/30/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	04/20/16	900012830	04/25/16	4,197.25
04/30/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	04/20/16	900012835	04/25/16	4,197.25
04/30/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012833	04/25/16	2,285.48
						*100 E 521000 110 101 000					19,150.56
						*Payroll					19,150.56

EXC CHILD PGM

*100 E 521000 110 103 000 0.00

EXC CHILD PGM

*100 E 521000 110 401 000 0.00

EXC CHILD PGM

04/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	04/20/16	900012884	04/25/16	456.18
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100 E 521000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/15/16	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	04/20/16	900012884	04/25/16	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
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EXC CHILD PGM											
04/15/16	PR	PREC	PARAH	TERRY R WOHLKE		Paraprofessional Hourly	Regular Payroll	04/20/16	900012898	04/25/16	923.55
						*100 E 521000 115 401 000					923.55
						*Payroll					923.55

PRESCHOOL PGM											
04/30/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	04/20/16	900012817	04/25/16	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											
04/30/16	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	04/20/16	900012840	04/25/16	679.00
04/30/16	PR	PREC	0190	CHARLOTTE SNOOK		ATHL/HS	Regular Payroll	04/20/16	900012859	04/25/16	452.67
04/30/16	PR	PREC	0200	GAYLA S SCHROEDER		ATHL/JR HIGH	Regular Payroll	04/20/16	900012814	04/25/16	238.67
04/30/16	PR	PREC	0190	FRANK W GARRETT		ATHL/HS	Regular Payroll	04/20/16	900012847	04/25/16	1,018.67
04/30/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	04/20/16	900012840	04/25/16	1,259.17
04/30/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	04/20/16	900012840	04/25/16	225.00
04/30/16	PR	PREC	0200	RUSSELL CHINSKE		ATHL/JR HIGH	Regular Payroll	04/20/16	900012823	04/25/16	283.00
04/30/16	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	04/20/16	900012816	04/25/16	795.67
						*100 E 531000 110 401 000					4,951.85
						*Payroll					4,951.85

INTSCHOL COMP											
						*100 E 531000 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
INTSCHOL COMP											
04/15/16	PR	PREC	0190	ERIC J TARKALSON		ATHL/HS	Regular Payroll	04/20/16	70503	04/25/16	339.66
04/15/16	PR	PREC	0200	NICHOLAS L THOMAS		ATHL/JR HIGH	Regular Payroll	04/20/16	70504	04/25/16	339.67
04/15/16	PR	PREC	0210H	KENNETH V. FELKER		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	04/20/16	70509	04/25/16	265.33
						*100 E 531000 115 401 000					944.66
						*Payroll					944.66
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
04/30/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012829	04/25/16	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											
04/30/16	PR	PREC	0230	JOHN E ANDERSON		ACTIVITY	Regular Payroll	04/20/16	900012836	04/25/16	875.00
04/30/16	PR	PREC	0230	DUSTIN J. PACE		ACTIVITY	Regular Payroll	04/20/16	900012854	04/25/16	1,500.00
						*100 E 532000 110 401 000					2,375.00
						*Payroll					2,375.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
04/15/16	PR	PREC	0230	ASHLEY D. VARLEY		ACTIVITY	Regular Payroll	04/20/16	70505	04/25/16	500.00
04/15/16	PR	PREC	0230	JULEAH C. DAVIDSON		ACTIVITY	Regular Payroll	04/20/16	70497	04/25/16	500.00
						*100 E 532000 115 401 000					1,000.00
						*Payroll					1,000.00
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
04/30/16	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Regular Payroll	04/20/16	900012820	04/25/16	3,270.57
04/30/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	04/20/16	900012855	04/25/16	3,070.91
						*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						*100 E 611000 115 100 000					0.00
<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	04/30/16	PR	PREC	0320	JENNIFER L COOK	SCHL ADM CERT	Regular Payroll	04/20/16	900012824	04/25/16	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											
04/15/16	PR	PREC 0290H		DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	04/20/16	70502	04/25/16	1,077.48
04/15/16	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	04/20/16	900012883	04/25/16	1,108.06
						*100 E 622000 115 100 000					2,185.54
						*Payroll					2,185.54
EDUC MEDIA SVCS											
04/15/16	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	04/20/16	900012864	04/25/16	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											
04/15/16	PR	PREC 0310H		CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	04/20/16	900012871	04/25/16	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											
04/30/16	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	04/20/16	900012851	04/25/16	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
04/30/16	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	04/20/16	900012838	04/25/16	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											
04/15/16	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	04/20/16	900012892	04/25/16	190.55
04/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	04/20/16	900012867	04/25/16	1,039.11
						*100 E 632000 115 001 000					1,229.66
						*Payroll					1,229.66
SCH ADMIN SVC											
04/30/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	04/20/16	900012853	04/25/16	4,884.16
04/30/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	04/20/16	900012824	04/25/16	4,031.25
						*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											
04/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	04/20/16	900012877	04/25/16	1,190.00
04/15/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	04/20/16	900012863	04/25/16	1,741.60
04/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	04/20/16	900012863	04/25/16	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											
04/15/16	PR	PREC 0310H		CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	04/20/16	900012871	04/25/16	2,337.40
04/15/16	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	04/20/16	900012868	04/25/16	2,078.23
						*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											
04/15/16	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	04/20/16	900012875	04/25/16	1,568.64
04/15/16	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	04/20/16	900012915	04/25/16	1,405.71
04/15/16	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	04/20/16	900012914	04/25/16	1,568.64
04/15/16	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	04/20/16	900012889	04/25/16	564.38
04/15/16	PR	PREC 0360H		GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	04/20/16	900012912	04/25/16	1,459.44
04/15/16	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	04/20/16	900012910	04/25/16	585.19
						*100 E 661000 115 000 000					7,152.00
						*Payroll					7,152.00
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											
04/15/16	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	04/20/16	900012911	04/25/16	316.29
						*100 E 661000 165 000 000					316.29
						*Payroll					316.29
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											
04/15/16	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	04/20/16	900012913	04/25/16	2,499.42
04/15/16	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	04/20/16	70499	04/25/16	1,617.41
04/15/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	04/20/16	70498	04/25/16	304.20
04/25/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Accounting Adj	06/14/16	70498	04/25/16	-304.20
						*100 E 664000 115 100 000					4,116.83
						*Payroll					4,116.83
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
GROUNDS											
04/25/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Accounting Adj	06/14/16	70498	04/25/16	304.20
						*100 E 665000 115 000 000					304.20
						*Payroll					304.20
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											
04/15/16	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	04/20/16	900012870	04/25/16	227.08
						*100 E 667000 115 401 000					227.08
						*Payroll					227.08
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
04/15/16	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	04/20/16	70507	04/25/16	986.95
04/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	04/20/16	900012904	04/25/16	741.00
04/15/16	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	04/20/16	900012866	04/25/16	680.30
04/15/16	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	04/20/16	900012901	04/25/16	1,330.29
04/15/16	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	04/20/16	900012891	04/25/16	654.50
04/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	04/20/16	900012873	04/25/16	612.38
04/15/16	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	04/20/16	900012902	04/25/16	114.75
04/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	04/20/16	900012903	04/25/16	648.90
04/15/16	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	04/20/16	70508	04/25/16	1,022.28
04/15/16	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	04/20/16	900012869	04/25/16	533.50
04/15/16	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	04/20/16	70506	04/25/16	862.60
04/15/16	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	04/20/16	900012900	04/25/16	4,048.75
						*100 E 681000 115 555 000					12,236.20
						*Payroll					12,236.20

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					0.00
PUPIL ATHL TRAN											
04/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/16	70506	04/25/16	174.00
04/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	04/20/16	900012904	04/25/16	195.75
04/15/16	PR	PREC	0412H	BERIK P CHRISTENSEN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/16	900012891	04/25/16	101.50
04/15/16	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/16	900012873	04/25/16	594.50
04/15/16	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/16	900012869	04/25/16	101.50
04/15/16	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/16	70507	04/25/16	123.25
						*100 E 682000 115 401 000					1,290.50
						*Payroll					1,290.50
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
BLDG CARE											
						*220 E 661000 165 100 000					0.00
MAINT-STU OCC											
						*220 E 664000 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
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											
04/30/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	04/20/16	900012842	04/25/16	3,249.33
04/30/16	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	04/20/16	900012842	04/25/16	-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											
04/15/16	PR	PREC	0442	PAMELA R DAHLE		LIFE SKILLS TRAINING	Regular Payroll	04/20/16	70496	04/25/16	386.75
04/15/16	PR	PREC	0442I	PAMELA R DAHLE		LIFE SKILS INSTRUCTOR	Regular Payroll	04/20/16	70496	04/25/16	68.25
						*233 E 515000 115 000 000					455.00
						*Payroll					455.00
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
						*233 E 515000 115 000 203					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM						*235 E 512000 110 101 000					0.00
ELEM PGM						*235 E 512000 110 103 000					0.00
ELEM PGM						*235 E 512000 115 101 000					0.00
SEC PGM						*235 E 515000 110 101 000					0.00
SEC PGM						*235 E 515000 110 401 000					0.00
SEC PGM						*236 E 515000 110 602 000					0.00
SEC PGM	04/15/16	PR	PREC GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	04/20/16	900012895	04/25/16	1,622.50
						*236 E 515000 115 602 000					1,622.50
						*Payroll					1,622.50
SEC PGM						*236 E 515000 165 602 000					0.00
ELEM PGM						*240 E 512000 165 103 000					0.00
SEC PGM						*240 E 515000 110 401 000					0.00
SEC PGM						*240 E 515000 165 401 000					0.00
SEC PGM						*241 E 515000 110 101 000					0.00

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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											
						*241 E 515000 110 401 000					0.00
ELEM PGM											
						*242 E 512000 110 101 000					0.00
ELEM PGM											
						*242 E 512000 110 103 000					0.00
ELEM PGM											
						*242 E 512000 115 101 000					0.00
ELEM PGM											
						*242 E 512000 115 103 000					0.00
ELEM PGM											
						*242 E 512000 165 101 000					0.00
ELEM PGM											
						*242 E 512000 165 103 000					0.00
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
04/15/16	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	04/20/16	900012864	04/25/16	198.45
						*245 E 515000 115 101 000					198.45
						*Payroll					198.45
SEC PGM											
						*245 E 515000 115 401 000					0.00
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											
						*245 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
04/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	04/20/16	900012864	04/25/16	551.25
						*245 E 622000 115 100 000					551.25
						*Payroll					551.25
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
04/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	04/20/16	900012881	04/25/16	400.11
04/15/16	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	04/20/16	70500	04/25/16	862.38
04/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	04/20/16	900012872	04/25/16	1,039.11
						*248 E 521000 115 100 000					2,301.60
						*Payroll					2,301.60
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
04/30/16	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	04/20/16	900012846	04/25/16	1,500.00
						*249 E 515000 110 401 000					1,500.00

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249 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											1,500.00
SEC PGM											
*249 E 515000 115 401 000											0.00
ELEM PGM											
04/30/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012825	04/25/16	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											
04/15/16	PR	PREC	PARAH	NANCY I KING		Paraprofessional Hourly	Regular Payroll	04/20/16	900012885	04/25/16	1,077.48
04/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	04/20/16	900012888	04/25/16	431.19
04/15/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Regular Payroll	04/20/16	70501	04/25/16	740.03
04/15/16	PR	PREC	PARAH	REBECCA L HADLOCK		Paraprofessional Hourly	Regular Payroll	04/20/16	900012893	04/25/16	518.70
04/15/16	PR	PREC	PARAH	LARRELL L ADAMS		Paraprofessional Hourly	Regular Payroll	04/20/16	900012876	04/25/16	769.63
*251 E 512000 115 101 000											3,537.03
*Payroll											3,537.03
ELEM PGM											
*251 E 512000 115 101 300											0.00
ELEM PGM											
*251 E 512000 115 103 000											0.00
ELEM PGM											
04/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	04/21/16	70516	04/25/16	29.00
04/15/16	PR	PREC	SUB	DONNA J MCCLAIN		SUBSTITUTE	Regular Payroll	04/21/16	70515	04/25/16	63.44
04/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	04/21/16	900012923	04/25/16	116.00
04/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	04/21/16	900012923	04/25/16	95.16
04/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	04/21/16	70510	04/25/16	58.00
*251 E 512000 165 101 000											361.60
*Payroll											361.60

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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											
04/30/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	04/20/16	900012825	04/25/16	1,464.34
						*251 E 515000 110 101 000					1,464.34
						*Payroll					1,464.34
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
04/15/16	PR	PREC	PARAH	BARBARA MEURER		Paraprofessional Hourly	Regular Payroll	04/20/16	900012896	04/25/16	862.38
04/15/16	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	04/20/16	900012894	04/25/16	862.38
04/15/16	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	04/20/16	900012890	04/25/16	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											
04/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	04/21/16	70510	04/25/16	58.00
04/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	04/21/16	900012923	04/25/16	95.16
						*251 E 515000 165 101 000					153.16
						*Payroll					153.16
INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 000 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 000 302					0.00

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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											
04/30/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	04/20/16	900012851	04/25/16	1,433.33
						*251 E 632000 110 001 000					1,433.33
						*Payroll					1,433.33
DIST ADMIN SVC											
04/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	04/20/16	900012867	04/25/16	1,039.11
						*251 E 632000 115 001 000					1,039.11
						*Payroll					1,039.11
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00
EXC CHILD PGM											
04/15/16	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	04/20/16	900012887	04/25/16	862.38
04/15/16	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	04/20/16	900012880	04/25/16	1,077.48
04/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	04/20/16	900012888	04/25/16	431.19
04/15/16	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	04/20/16	900012865	04/25/16	954.14
04/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	04/20/16	900012879	04/25/16	469.47
04/15/16	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	04/20/16	900012870	04/25/16	800.21
04/15/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	04/20/16	900012897	04/25/16	511.99
04/15/16	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	04/20/16	900012886	04/25/16	667.29
04/15/16	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	04/20/16	900012874	04/25/16	720.00
04/15/16	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	04/20/16	900012892	04/25/16	1,016.30
04/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	04/20/16	900012881	04/25/16	400.11
04/15/16	PR	PREC	PARAH	SARAH M CHAMBERS		Paraprofessional Hourly	Regular Payroll	04/20/16	900012878	04/25/16	541.28
04/25/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Accounting Adj	04/28/16	900012897	04/25/16	-511.99

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257 E 521000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/25/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Accounting Adj	04/28/16	900012897	04/25/16	511.99
						*257 E 521000 115 101 000					8,451.84
						*Payroll					8,451.84
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											
04/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	04/20/16	900012872	04/25/16	1,039.11
						*257 E 616000 115 101 000					1,039.11
						*Payroll					1,039.11
PRESCHOOL PGM											
04/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	04/20/16	900012879	04/25/16	300.15
						*258 E 522000 115 101 000					300.15
						*Payroll					300.15
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

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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						*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						AGH CERT	Regular Payroll	04/20/16	900012855	04/25/16	584.93
04/30/16	PR		PREC 0240	HEATHER A. PEKUS		*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
ELEM PGM						*271 E 512000 115 101 000					0.00
ELEM PGM						*271 E 512000 115 103 000					0.00
ELEM PGM						*271 E 512000 165 101 000					0.00
SEC PGM						*271 E 515000 110 401 000					0.00
SEC PGM						*271 E 515000 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
SEC PGM											
						*271 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 401 000					0.00
SEC PGM											
						*272 E 515000 115 602 000					0.00
AGH											
						*273 E 611000 110 101 000					0.00
AGH											
						*273 E 611000 115 100 000					0.00
AGH											
						*282 E 611000 115 101 000					0.00
AGH											
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00
FOOD SVC PGM											
04/15/16	PR	PREC 0605H		SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	04/20/16	900012906	04/25/16	511.99
04/15/16	PR	PREC 0605H		DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	04/20/16	900012905	04/25/16	800.21
04/15/16	PR	PREC 0605H		JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	04/20/16	900012908	04/25/16	600.50
04/15/16	PR	PREC 0605H		MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	04/20/16	900012909	04/25/16	628.24
04/15/16	PR	PREC 0605H		SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	04/20/16	900012907	04/25/16	830.80
04/15/16	PR	PREC 0605H		RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	04/20/16	900012862	04/25/16	427.50
04/15/16	PR	PREC 0605A		SUZY PALMER		FOOD SVC ACTIVITY HRLY	Regular Payroll	04/20/16	900012907	04/25/16	40.00
04/15/16	PR	PREC 0605H		AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	04/20/16	900012882	04/25/16	733.80
						*290 E 710000 115 000 000					4,573.04
						*Payroll					4,573.04
FOOD SVC PGM											
						*290 E 710000 165 000 000					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
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											277,761.60
Grand Total											277,761.60

Number of Accounts: 232

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