

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											
01/31/16	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	01/20/16	900012459	01/25/16	3,152.40
01/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012443	01/25/16	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											
01/31/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	01/20/16	900012457	01/25/16	4,155.58
01/31/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012453	01/25/16	2,928.69
01/31/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	01/20/16	900012454	01/25/16	3,801.92
01/31/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012442	01/25/16	2,928.69
01/31/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012462	01/25/16	3,072.50
01/31/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012450	01/25/16	3,801.92
01/31/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012458	01/25/16	4,197.25
01/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012463	01/25/16	461.70
01/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012443	01/25/16	2,098.62
01/31/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012452	01/25/16	4,197.25
01/31/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012465	01/25/16	3,448.25
01/31/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012446	01/25/16	2,725.00
01/31/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012444	01/25/16	4,197.25
01/31/16	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	01/20/16	900012444	01/25/16	456.10
01/31/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	01/20/16	70429	01/25/16	4,197.25
01/31/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012445	01/25/16	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											
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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											
01/15/16	PR	PREC	SAFSS	SHYLA A BARRETT		FRIDAY SCHOOL STAFF	Regular Payroll	01/20/16	70436	01/25/16	105.00
01/25/16	PR	PREC	SAFSS	SHYLA A BARRETT		FRIDAY SCHOOL STAFF	Accounting Adj	01/27/16	70436	01/25/16	-105.00
						*100 E 512000 115 103 000					0.00
						*Payroll					0.00
ELEM PGM											
01/25/16	PR	PREC	SAFSS	SHYLA A BARRETT		FRIDAY SCHOOL STAFF	Accounting Adj	01/27/16	70436	01/25/16	105.00
						*100 E 512000 115 103 350					105.00
						*Payroll					105.00
ELEM PGM											
						*100 E 512000 160 103 199					0.00
ELEM PGM											
						*100 E 512000 165 100 000					0.00
ELEM PGM											
01/15/16	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	01/19/16	900012432	01/25/16	31.72
01/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	01/19/16	70428	01/25/16	63.44
01/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	01/19/16	900012430	01/25/16	232.00
01/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	01/19/16	900012438	01/25/16	29.00
01/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	01/19/16	900012438	01/25/16	63.44
01/15/16	PR	PREC	SUB	KERA A BARTLESON		SUBSTITUTE	Regular Payroll	01/19/16	70421	01/25/16	31.72

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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
01/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	01/19/16	900012436	01/25/16	570.96
01/15/16	PR	PREC	SUB	KATELYN MAE BILLS		SUBSTITUTE	Regular Payroll	01/19/16	900012437	01/25/16	29.00
01/15/16	PR	PREC	SUB	KAREN SESSIONS		SUBSTITUTE	Regular Payroll	01/19/16	70425	01/25/16	29.00
01/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	01/19/16	70424	01/25/16	63.44
01/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	01/19/16	70422	01/25/16	31.72
01/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	01/19/16	900012439	01/25/16	29.00
01/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	01/19/16	900012439	01/25/16	58.00
01/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	01/19/16	70422	01/25/16	116.00
01/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/19/16	70427	01/25/16	102.66
01/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	01/19/16	70427	01/25/16	205.32
01/15/16	PR	PREC	SUB	CHELSEA D STONE		SUBSTITUTE	Regular Payroll	01/19/16	900012431	01/25/16	116.00
01/15/16	PR	PREC	SUB	CHELSEA D STONE		SUBSTITUTE	Regular Payroll	01/19/16	900012431	01/25/16	63.44
*100 E 512000 165 103 000											1,865.86
*Payroll											1,865.86

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

01/31/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	01/20/16	900012488	01/25/16	3,152.33
01/31/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	01/20/16	900012487	01/25/16	3,038.44
01/31/16	PR	PREC	0090	JEREMY A SNELL		HS CERT	Regular Payroll	01/20/16	900012489	01/25/16	2,725.00
01/31/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	01/20/16	900012485	01/25/16	2,822.93
01/31/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	01/20/16	900012479	01/25/16	4,197.25
01/31/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	01/20/16	900012477	01/25/16	1,362.50
01/31/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	01/20/16	900012472	01/25/16	4,197.25
01/31/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	01/20/16	900012474	01/25/16	4,197.25
01/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	01/20/16	900012482	01/25/16	1,385.10
01/31/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	01/20/16	900012480	01/25/16	4,197.25
01/31/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	01/20/16	900012467	01/25/16	3,160.92
01/31/16	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Regular Payroll	01/20/16	900012475	01/25/16	2,725.00
01/31/16	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	01/20/16	900012476	01/25/16	3,038.44

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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	
01/31/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	01/20/16	900012483	01/25/16	4,197.25	
01/31/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	01/20/16	900012478	01/25/16	4,197.25	
01/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012463	01/25/16	461.70	
01/31/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	01/20/16	900012491	01/25/16	4,197.25	
01/31/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	01/20/16	900012447	01/25/16	2,725.00	
01/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	01/20/16	900012471	01/25/16	2,938.08	
01/31/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	01/20/16	900012470	01/25/16	3,249.33	
01/31/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	01/20/16	900012469	01/25/16	1,967.29	
01/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/20/16	70430	01/25/16	1,362.50	
01/31/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	01/20/16	900012468	01/25/16	2,938.08	
01/31/16	PR	PREC	GUP15	HEATHER A. PEKUS		GEAR UP 1.5	Regular Payroll	01/20/16	900012486	01/25/16	137.50	
01/31/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	01/20/16	900012492	01/25/16	4,197.25	
01/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	01/20/16	900012490	01/25/16	2,098.63	
						*100 E 515000 110 401 000					74,866.77	
						*Payroll					74,866.77	
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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	01/31/16	PR	PREC	0100		CHARLOTTE SNOOK	7TH & 8TH CERT	Regular Payroll	01/20/16	900012490	01/25/16	1,385.09
						*100 E 515000 110 415 000					1,385.09	
						*Payroll					1,385.09	
<hr/>												
SEC PGM						*100 E 515000 110 602 000					0.00	
<hr/>												
SEC PGM						*100 E 515000 110 915 000					0.00	
<hr/>												
SEC PGM						*100 E 515000 115 100 000					0.00	
<hr/>												
SEC PGM						*100 E 515000 115 401 000					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 115 602 000					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											
01/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	01/25/16	70443	01/25/16	126.88
01/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Quick Void	01/26/16	70443	01/25/16	-126.88
01/15/16	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	01/19/16	900012434	01/25/16	68.44
01/15/16	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	01/19/16	900012434	01/25/16	34.22
01/15/16	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	01/19/16	900012432	01/25/16	63.44
01/15/16	PR	PREC	SUB	BERIK P CHRISTENSEN		SUBSTITUTE	Regular Payroll	01/19/16	900012435	01/25/16	63.44
01/15/16	PR	PREC	SUB	KATELYN MAE BILLS		SUBSTITUTE	Regular Payroll	01/19/16	900012437	01/25/16	63.44
01/15/16	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	01/19/16	70426	01/25/16	126.88
01/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	01/19/16	70424	01/25/16	126.88
01/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	01/19/16	70422	01/25/16	31.72
01/15/16	PR	PREC	SUB	MALLORI J LAMOURE		SUBSTITUTE	Regular Payroll	01/19/16	900012440	01/25/16	253.76
01/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	01/19/16	900012441	01/25/16	29.00
01/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	01/19/16	70423	01/25/16	126.88
01/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	01/19/16	900012439	01/25/16	31.72
01/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	01/19/16	900012439	01/25/16	63.44
01/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	01/19/16	900012433	01/25/16	317.20
						*100 E 515000 165 401 000					1,400.46
						*Payroll					1,400.46
SEC PGM											
						*100 E 515000 165 602 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ALT SCHOOL PGM											
01/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	01/20/16	900012482	01/25/16	713.53
01/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	01/20/16	70430	01/25/16	1,362.50
01/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	01/20/16	900012490	01/25/16	713.53
						*100 E 517000 110 491 000					2,789.56
						*Payroll					2,789.56
ALT SCHOOL PGM											
01/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	01/20/16	900012536	01/25/16	512.04
						*100 E 517000 115 491 000					512.04
						*Payroll					512.04
EXC CHILD PGM											
01/31/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	01/20/16	900012461	01/25/16	4,197.25
01/31/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	01/20/16	900012481	01/25/16	4,197.25
01/31/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	01/20/16	900012466	01/25/16	4,197.25
01/31/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012464	01/25/16	2,285.48
01/31/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	01/20/16	900012449	01/25/16	4,273.33
						*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											
01/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	01/20/16	900012517	01/25/16	456.18
01/15/16	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	01/20/16	900012517	01/25/16	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
EXC CHILD PGM											
01/15/16	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	01/20/16	900012534	01/25/16	923.55
						*100 E 521000 115 401 000					923.55

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100 E 521000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											923.55
PRESCHOOL PGM											
01/31/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	01/20/16	900012448	01/25/16	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											
01/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	01/20/16	900012471	01/25/16	1,259.17
01/31/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	01/20/16	900012471	01/25/16	225.00
01/31/16	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	01/20/16	900012472	01/25/16	306.00
01/31/16	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	01/20/16	900012482	01/25/16	36.00
01/31/16	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	01/20/16	900012465	01/25/16	263.71
*100 E 531000 110 401 000											2,089.88
*Payroll											2,089.88
INTSCHOL COMP											
*100 E 531000 110 602 000											0.00
INTSCHOL COMP											
01/15/16	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	01/20/16	900012529	01/25/16	216.00
01/15/16	PR	PREC	0200	RAYMOND D WOOD		ATHL/JR HIGH	Regular Payroll	01/20/16	900012535	01/25/16	345.00
01/15/16	PR	PREC	0190	ANN E GEBHARDT		ATHL/HS	Regular Payroll	01/20/16	900012503	01/25/16	398.00
01/15/16	PR	PREC	0210E	CAMILLE K WILLIAMS		ATHL & REFS EXTRA PAY	Regular Payroll	01/20/16	900012560	01/25/16	36.00
01/15/16	PR	PREC	0210	SHANE M DOUGLAS		ATHL/HS REFS & WRKSD	Regular Payroll	01/20/16	900012525	01/25/16	530.67
01/15/16	PR	PREC	0190	DEBRA A TRUELOCK		ATHL/HS	Regular Payroll	01/20/16	70442	01/25/16	298.38
01/15/16	PR	PREC	0190	STEPHEN J. FISHER		ATHL/HS	Regular Payroll	01/20/16	70441	01/25/16	620.75
01/15/16	PR	PREC	0210E	DAWN C ALDOUS		ATHL & REFS EXTRA PAY	Regular Payroll	01/20/16	900012493	01/25/16	36.00
01/15/16	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	01/20/16	900012552	01/25/16	716.25
01/15/16	PR	PREC	0190	BERIK P CHRISTENSEN		ATHL/HS	Regular Payroll	01/20/16	900012524	01/25/16	596.75
01/15/16	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	01/20/16	900012532	01/25/16	324.00
01/15/16	PR	PREC	0190	WADE T SEIBERT		ATHL/HS	Regular Payroll	01/20/16	70433	01/25/16	573.00

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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
						*100 E 531000 115 401 000					4,690.80
						*Payroll					4,690.80
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
01/15/16	PR	PREC 0385		DALE A FORD		ATHLETIC CUSTODIAL	Regular Payroll	01/20/16	900012554	01/25/16	32.44
						*100 E 531000 165 401 000					32.44
						*Payroll					32.44
SCH ACTIV PGM											
01/31/16	PR	PREC 0030		JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012460	01/25/16	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											
						*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											
						*100 E 611000 110 000 000					0.00
AGH											
01/31/16	PR	PREC 0240		MARY ELLEN BEST		AGH CERT	Regular Payroll	01/20/16	900012451	01/25/16	3,270.57
01/31/16	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/20/16	900012486	01/25/16	3,070.91
						*100 E 611000 110 100 000					6,341.48
						*Payroll					6,341.48

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH						*100 E 611000 110 101 000					0.00
AGH						*100 E 611000 110 401 000					0.00
AGH	01/15/16	PR	PREC 0110H	JILL PETERSON - SMITH		HS CLSF HOURLY	Regular Payroll	01/20/16	900012530	01/25/16	25.50
						*100 E 611000 115 100 000					25.50
						*Payroll					25.50
AGH						*100 E 611000 115 101 000					0.00
AGH						*100 E 611000 115 401 000					0.00
AGH						*100 E 611000 115 401 002					0.00
SPEC SVC PGM						*100 E 616000 110 000 000					0.00
SPEC SVC PGM	01/31/16	PR	PREC 0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	01/20/16	900012455	01/25/16	1,343.75
						*100 E 616000 110 101 000					1,343.75
						*Payroll					1,343.75
SPEC SVC PGM						*100 E 616000 115 000 000					0.00
SPEC SVC PGM						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS						*100 E 622000 110 401 000					0.00

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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 115 000 000					0.00
EDUC MEDIA SVCS											
01/15/16	PR	PREC 0290H		DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	01/20/16	70437	01/25/16	1,077.48
01/15/16	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	01/20/16	900012516	01/25/16	1,108.06
						*100 E 622000 115 100 000					2,185.54
						*Payroll					2,185.54
EDUC MEDIA SVCS											
01/15/16	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/20/16	900012496	01/25/16	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											
01/15/16	PR	PREC 0310H		CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	01/20/16	900012504	01/25/16	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											
01/31/16	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	01/20/16	900012482	01/25/16	1,433.34
01/31/16	PR	PREC 0300		CHRIS P BORN		DIST ADM CERT	Regular Payroll	01/20/16	900012469	01/25/16	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
01/15/16	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	01/20/16	900012526	01/25/16	190.55
01/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	01/20/16	900012499	01/25/16	1,039.11
						*100 E 632000 115 001 000					1,229.66
						*Payroll					1,229.66
SCH ADMIN SVC											
01/31/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	01/20/16	900012455	01/25/16	4,031.25
01/31/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	01/20/16	900012484	01/25/16	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											
01/15/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	01/20/16	900012495	01/25/16	1,741.60
01/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	01/20/16	900012495	01/25/16	456.18
01/25/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Accounting Adj	01/27/16	900012510	01/25/16	1,190.00
						*100 E 641000 115 100 000					3,387.78
						*Payroll					3,387.78
SCH ADMIN SVC											
01/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	01/20/16	900012510	01/25/16	1,190.00
01/25/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Accounting Adj	01/27/16	900012510	01/25/16	-1,190.00
						*100 E 641000 115 101 000					0.00
						*Payroll					0.00
SCH ADMIN SVC											
						*100 E 641000 115 103 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
01/15/16	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	01/20/16	900012500	01/25/16	2,078.23
01/15/16	PR	PREC 0310H		CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	01/20/16	900012504	01/25/16	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											
01/15/16	PR	PREC 0360H		STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	01/20/16	900012522	01/25/16	463.13
01/15/16	PR	PREC 0360H		GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	01/20/16	900012555	01/25/16	1,307.88
01/15/16	PR	PREC 0360H		VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	01/20/16	900012508	01/25/16	1,568.64
01/15/16	PR	PREC 0360H		THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	01/20/16	900012558	01/25/16	1,405.71
01/15/16	PR	PREC 0360H		LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	01/20/16	900012557	01/25/16	1,568.64
01/15/16	PR	PREC 0360H		MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	01/20/16	900012550	01/25/16	467.31
						*100 E 661000 115 000 000					6,781.31
						*Payroll					6,781.31
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
01/15/16	PR	PREC 0380		DALE A FORD		CUSTODIAL SUBS	Regular Payroll	01/20/16	900012554	01/25/16	251.41

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100 E 661000 165 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*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											
01/15/16	PR	PREC	0360H	DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	01/20/16	900012551	01/25/16	1,622.37
01/15/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	01/20/16	70432	01/25/16	600.60
01/15/16	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	01/20/16	70434	01/25/16	294.84
01/15/16	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	01/20/16	900012556	01/25/16	2,499.42
						*100 E 664000 115 100 000					5,017.23
						*Payroll					5,017.23
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
						*100 E 665000 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
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											
01/15/16	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	01/20/16	900012502	01/25/16	162.20
						*100 E 667000 115 401 000					162.20
						*Payroll					162.20
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
01/15/16	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	70440	01/25/16	1,077.05
01/15/16	PR	PREC	0410H	JANELLE DIANE PHILLIPS		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	900012539	01/25/16	1,039.43
01/15/16	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	900012543	01/25/16	333.72
01/15/16	PR	PREC	0410H	DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	900012553	01/25/16	66.83
01/15/16	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	01/20/16	900012501	01/25/16	302.50
01/15/16	PR	PREC	0410H	KURT R TOYNBEE		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	70434	01/25/16	236.50
01/15/16	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	70439	01/25/16	729.69
01/15/16	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	70438	01/25/16	706.80
01/15/16	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	900012524	01/25/16	129.25
01/15/16	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	01/20/16	900012537	01/25/16	4,048.75
01/15/16	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	900012538	01/25/16	1,062.96
01/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/20/16	900012538	01/25/16	386.06
01/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	900012506	01/25/16	462.88
01/15/16	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	01/20/16	900012498	01/25/16	485.93
01/15/16	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	900012540	01/25/16	270.00
01/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	900012541	01/25/16	528.39
01/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	900012542	01/25/16	834.00
						*100 E 681000 115 555 000					12,700.74
						*Payroll					12,700.74

FNC

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											
01/15/16	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/20/16	900012543	01/25/16	58.00
01/15/16	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/20/16	900012501	01/25/16	126.88
01/15/16	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/20/16	70439	01/25/16	29.00
01/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/20/16	70438	01/25/16	406.00
01/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/20/16	900012538	01/25/16	935.25
01/15/16	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	01/20/16	900012506	01/25/16	43.50
01/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	01/20/16	900012542	01/25/16	326.25
						*100 E 682000 115 401 000					1,924.88
						*Payroll					1,924.88
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

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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 115 100 000					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											
01/31/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	01/20/16	900012473	01/25/16	3,249.33
01/31/16	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	01/20/16	900012473	01/25/16	-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											
01/15/16	PR	PREC	0442	BRUCE N MURPHY		LIFE SKILLS TRAINING	Regular Payroll	01/20/16	900012559	01/25/16	191.52
01/15/16	PR	PREC	0442	PAMELA R DAHLE		LIFE SKILLS TRAINING	Regular Payroll	01/20/16	70431	01/25/16	197.12
						*233 E 515000 115 000 000					388.64
						*Payroll					388.64
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*233 E 515000 115 000 203					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											
01/31/16	PR	PREC	SAFSS	TRACY L BURGESS		FRIDAY SCHOOL STAFF	Regular Payroll	01/20/16	900012472	01/25/16	25.60
01/31/16	PR	PREC	SAFSS	KATIE L COOPER		FRIDAY SCHOOL STAFF	Regular Payroll	01/20/16	900012473	01/25/16	25.60
01/31/16	PR	PREC	SAFSS	DENISE A BRASWELL		FRIDAY SCHOOL STAFF	Regular Payroll	01/20/16	900012470	01/25/16	25.60
						*236 E 515000 110 602 000					76.80
						*Payroll					76.80
SEC PGM											
01/15/16	PR	PREC	GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	01/20/16	900012530	01/25/16	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*240 E 515000 165 401 000					0.00
						*241 E 515000 110 101 000					0.00
						*241 E 515000 110 401 000					0.00
						*242 E 512000 110 101 000					0.00
						*242 E 512000 110 103 000					0.00
						*242 E 512000 115 101 000					0.00
						*242 E 512000 115 103 000					0.00
						*242 E 512000 165 101 000					0.00
						*242 E 512000 165 103 000					0.00
						*244 E 616000 115 101 000					0.00
						*245 E 515000 110 100 000					0.00
01/15/16	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/20/16	900012496	01/25/16	198.45
						*245 E 515000 115 101 000					198.45
						*Payroll					198.45

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*245 E 515000 115 401 000					0.00
INSTR IMPVMT											
						*245 E 621000 110 100 000					0.00
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
						*245 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
01/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	01/20/16	900012496	01/25/16	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											
01/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	01/20/16	900012514	01/25/16	400.11
01/15/16	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	01/20/16	70435	01/25/16	862.38
01/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	01/20/16	900012505	01/25/16	1,039.11
						*248 E 521000 115 100 000					2,301.60
						*Payroll					2,301.60

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
01/31/16	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	01/20/16	900012477	01/25/16	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											
01/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012456	01/25/16	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											
01/15/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Regular Payroll	01/20/16	70436	01/25/16	740.03
01/15/16	PR	PREC	PARAH	REBECCA L HADLOCK		Paraprofessional Hourly	Regular Payroll	01/20/16	900012527	01/25/16	444.60
01/15/16	PR	PREC	PARAH	LARRELL L ADAMS		Paraprofessional Hourly	Regular Payroll	01/20/16	900012509	01/25/16	769.63
01/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	01/20/16	900012521	01/25/16	431.19
01/15/16	PR	PREC	PARAH	NANCY I KING		Paraprofessional Hourly	Regular Payroll	01/20/16	900012518	01/25/16	1,077.48
01/25/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Accounting Adj	01/27/16	70436	01/25/16	-740.03
01/25/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Accounting Adj	01/27/16	70436	01/25/16	740.03
						*251 E 512000 115 101 000					3,462.93
						*Payroll					3,462.93
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					0.00
ELEM PGM											
01/15/16	PR	PREC	SUB	KERA A BARTLESON		SUBSTITUTE	Regular Payroll	01/19/16	70421	01/25/16	58.00
						*251 E 512000 165 101 000					58.00

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251 E 512000 165 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
*Payroll											58.00
SEC PGM											
01/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	01/20/16	900012456	01/25/16	1,464.34
01/31/16	PR	PREC	SAFSS	TRACY L BURGESS		FRIDAY SCHOOL STAFF	Regular Payroll	01/20/16	900012472	01/25/16	54.40
01/31/16	PR	PREC	SAFSS	KATIE L COOPER		FRIDAY SCHOOL STAFF	Regular Payroll	01/20/16	900012473	01/25/16	54.40
01/31/16	PR	PREC	SAFSS	JEREMY S BURGESS		FRIDAY SCHOOL STAFF	Regular Payroll	01/20/16	900012471	01/25/16	80.00
01/31/16	PR	PREC	SAFSS	DENISE A BRASWELL		FRIDAY SCHOOL STAFF	Regular Payroll	01/20/16	900012470	01/25/16	54.40
*251 E 515000 110 101 000											1,707.54
*Payroll											1,707.54
SEC PGM											
*251 E 515000 110 401 000											0.00
SEC PGM											
01/15/16	PR	PREC	PARAH	BARBARA MEURER		Paraprofessional Hourly	Regular Payroll	01/20/16	900012531	01/25/16	862.38
01/15/16	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	01/20/16	900012523	01/25/16	1,077.48
01/15/16	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	01/20/16	900012528	01/25/16	862.38
*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											
*251 E 515000 165 101 000											0.00
INSTR IMPVMT											
*251 E 621000 110 000 302											0.00
INSTR IMPVMT											
*251 E 621000 110 101 000											0.00
INSTR IMPVMT											
*251 E 621000 110 101 302											0.00
INSTR IMPVMT											
*251 E 621000 115 000 000											0.00

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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 115 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
01/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	01/20/16	900012482	01/25/16	1,433.33
						*251 E 632000 110 001 000					1,433.33
						*Payroll					1,433.33
DIST ADMIN SVC											
01/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	01/20/16	900012499	01/25/16	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											
01/15/16	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	01/20/16	900012520	01/25/16	862.38
01/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	01/20/16	900012514	01/25/16	400.11
01/15/16	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	01/20/16	900012513	01/25/16	1,077.48
01/15/16	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	01/20/16	900012502	01/25/16	800.21
01/15/16	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	01/20/16	900012526	01/25/16	1,016.30
01/15/16	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	01/20/16	900012507	01/25/16	720.00
01/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	01/20/16	900012512	01/25/16	469.47
01/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	01/20/16	900012521	01/25/16	431.19
01/15/16	PR	PREC	PARAH	SARAH M CHAMBERS		Paraprofessional Hourly	Regular Payroll	01/20/16	900012511	01/25/16	740.03
01/15/16	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	01/20/16	900012519	01/25/16	444.60

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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
01/15/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	01/20/16	900012533	01/25/16	511.99
01/15/16	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	01/20/16	900012497	01/25/16	954.14
						*257 E 521000 115 101 000					8,427.90
						*Payroll					8,427.90
<hr/>											
EXC CHILD PGM						*257 E 521000 165 000 000					0.00
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EXC CHILD PGM						*257 E 521000 165 101 000					0.00
<hr/>											
SPEC SVC PGM						*257 E 616000 115 000 000					0.00
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SPEC SVC PGM											
01/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	01/20/16	900012505	01/25/16	1,039.11
						*257 E 616000 115 101 000					1,039.11
						*Payroll					1,039.11
<hr/>											
PRESCHOOL PGM											
01/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	01/20/16	900012512	01/25/16	300.15
						*258 E 522000 115 101 000					300.15
						*Payroll					300.15
<hr/>											
PRESCHOOL PGM						*258 E 522000 115 103 000					0.00
<hr/>											
EXC CHILD PGM						*260 E 521000 110 100 000					0.00
<hr/>											
EXC CHILD PGM						*260 E 521000 115 000 000					0.00
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EXC CHILD PGM						*260 E 521000 115 100 000					0.00
<hr/>											
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	01/31/16	PR	PREC 0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	01/20/16	900012486	01/25/16	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
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											
01/15/16	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	01/20/16	900012494	01/25/16	67.50
01/15/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	01/20/16	900012547	01/25/16	830.80
01/15/16	PR	PREC	0605	SABRA L NELSON		FOOD SERVICES SALARY	Regular Payroll	01/20/16	900012546	01/25/16	87.40
01/15/16	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	01/20/16	900012546	01/25/16	511.99
01/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	01/20/16	900012515	01/25/16	439.35
01/15/16	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	01/20/16	900012549	01/25/16	1,017.96
01/15/16	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	01/20/16	900012548	01/25/16	600.50
01/15/16	PR	PREC	0605H	ROBIN B KRAMER		FOOD SERVICES HOURLY	Regular Payroll	01/20/16	900012545	01/25/16	359.52
01/15/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	01/20/16	900012544	01/25/16	800.21
						*290 E 710000 115 000 000					4,715.23
						*Payroll					4,715.23
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											272,747.86
Grand Total											272,747.86

Number of Accounts: 232

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