

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											
03/31/16	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	03/21/16	900012776	03/24/16	3,152.40
03/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012760	03/24/16	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											
03/31/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012759	03/24/16	2,928.69
03/31/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012767	03/24/16	3,801.92
03/31/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012763	03/24/16	2,725.00
03/31/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	03/21/16	900012771	03/24/16	3,801.92
03/31/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012761	03/24/16	4,197.25
03/31/16	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	03/21/16	900012761	03/24/16	456.10
03/31/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	03/21/16	70492	03/24/16	4,197.25
03/31/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012762	03/24/16	4,155.58
03/31/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012782	03/24/16	3,448.25
03/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012780	03/24/16	461.70
03/31/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012775	03/24/16	4,197.25
03/31/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012779	03/24/16	3,072.50
03/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012760	03/24/16	2,098.62
03/31/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012770	03/24/16	2,928.69
03/31/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012769	03/24/16	4,197.25
03/31/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	03/21/16	900012774	03/24/16	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						*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	03/15/16	PR	PREC SAFUN	SHYLA A BARRETT		FUN FRIDAY	Regular Payroll	03/21/16	70483	03/24/16	153.00
						*100 E 512000 115 103 350					153.00
						*Payroll					153.00
ELEM PGM						*100 E 512000 160 103 199					0.00
ELEM PGM						*100 E 512000 165 100 000					0.00
ELEM PGM	03/15/16	PR	PREC SUB	KERA A BARTLESON		SUBSTITUTE	Regular Payroll	03/21/16	70469	03/24/16	29.00
	03/15/16	PR	PREC SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	03/21/16	70477	03/24/16	821.28
	03/15/16	PR	PREC SUB	KERA A BARTLESON		SUBSTITUTE	Regular Payroll	03/21/16	70469	03/24/16	58.00
	03/15/16	PR	PREC SUB	KERA A BARTLESON		SUBSTITUTE	Regular Payroll	03/21/16	70469	03/24/16	68.44
	03/15/16	PR	PREC SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	03/21/16	900012696	03/24/16	29.00
	03/15/16	PR	PREC SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	03/21/16	70477	03/24/16	58.00
	03/15/16	PR	PREC SUB	KERA A BARTLESON		SUBSTITUTE	Regular Payroll	03/21/16	70469	03/24/16	68.44
	03/15/16	PR	PREC SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	03/21/16	900012698	03/24/16	126.88
	03/15/16	PR	PREC SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	03/21/16	900012696	03/24/16	95.16

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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
03/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	03/21/16	900012696	03/24/16	174.00
03/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	03/21/16	900012696	03/24/16	317.20
03/15/16	PR	PREC	SUB	KAREN SESSIONS		SUBSTITUTE	Regular Payroll	03/21/16	70475	03/24/16	190.32
03/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	03/21/16	70472	03/24/16	58.00
03/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	03/21/16	70472	03/24/16	31.72
03/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	03/21/16	70472	03/24/16	58.00
03/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	03/21/16	900012695	03/24/16	31.72
03/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	03/21/16	900012695	03/24/16	174.00
03/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	03/21/16	900012695	03/24/16	317.20
03/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	03/21/16	70468	03/24/16	31.72
03/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	03/21/16	70468	03/24/16	348.00
03/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	03/21/16	70468	03/24/16	63.44
03/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	03/21/16	900012689	03/24/16	29.00
03/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	03/21/16	900012689	03/24/16	31.72
03/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	03/21/16	900012689	03/24/16	63.44
03/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	03/21/16	70471	03/24/16	29.00
03/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	03/21/16	900012697	03/24/16	31.72
03/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	03/21/16	900012697	03/24/16	58.00
03/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	03/21/16	900012697	03/24/16	190.32
03/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	03/21/16	900012698	03/24/16	31.72
03/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	03/21/16	70472	03/24/16	63.44
03/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	03/21/16	70477	03/24/16	34.22
*100 E 512000 165 103 000											
*Payroll											
3,712.10											
3,712.10											

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

03/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	03/21/16	900012807	03/24/16	2,098.63
03/31/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	03/21/16	900012784	03/24/16	3,160.92
03/31/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	03/21/16	900012791	03/24/16	4,197.25

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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
03/31/16	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Regular Payroll	03/21/16	900012792	03/24/16	2,725.00
03/31/16	PR	PREC	0090	JEREMY A SNELL		HS CERT	Regular Payroll	03/21/16	900012806	03/24/16	2,725.00
03/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	03/21/16	900012799	03/24/16	1,385.10
03/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012780	03/24/16	461.70
03/31/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	03/21/16	900012808	03/24/16	4,197.25
03/31/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	03/21/16	900012804	03/24/16	3,038.44
03/31/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	03/21/16	900012805	03/24/16	3,152.33
03/31/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	03/21/16	900012802	03/24/16	2,822.93
03/31/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	03/21/16	900012764	03/24/16	2,725.00
03/31/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	03/21/16	900012800	03/24/16	4,197.25
03/31/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	03/21/16	900012809	03/24/16	4,197.25
03/31/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	03/21/16	900012787	03/24/16	3,249.33
03/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	03/21/16	900012788	03/24/16	2,938.08
03/31/16	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	03/21/16	900012793	03/24/16	3,038.44
03/31/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	03/21/16	900012789	03/24/16	4,197.25
03/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	03/21/16	70493	03/24/16	1,362.50
03/31/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	03/21/16	900012786	03/24/16	1,967.29
03/31/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	03/21/16	900012794	03/24/16	1,362.50
03/31/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	03/21/16	900012795	03/24/16	4,197.25
03/31/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	03/21/16	900012796	03/24/16	4,197.25
03/31/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	03/21/16	900012797	03/24/16	4,197.25
03/31/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	03/21/16	900012785	03/24/16	2,938.08
*100 E 515000 110 401 000											
*Payroll											
74,729.27											
74,729.27											

SEC PGM

*100 E 515000 110 401 001 0.00

SEC PGM

*100 E 515000 110 401 002 0.00

SEC PGM

03/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	03/21/16	900012807	03/24/16	1,385.09
*100 E 515000 110 415 000											
*Payroll											
1,385.09											
1,385.09											

SEC PGM

*100 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											
						*100 E 515000 110 915 000					0.00
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											
03/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	03/21/16	900012695	03/24/16	190.32
03/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	03/21/16	900012691	03/24/16	116.00
03/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	03/21/16	900012691	03/24/16	63.44
03/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	03/21/16	900012691	03/24/16	65.25
03/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	03/21/16	900012698	03/24/16	190.32
03/15/16	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	03/21/16	70476	03/24/16	126.88
03/15/16	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	03/21/16	900012694	03/24/16	63.44
03/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	03/21/16	900012695	03/24/16	31.72
03/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	03/21/16	70468	03/24/16	95.16
03/15/16	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	03/21/16	900012692	03/24/16	58.00
03/15/16	PR	PREC	SUB	SARA CAMPBELL		SUBSTITUTE	Regular Payroll	03/21/16	900012690	03/24/16	126.88
03/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	03/21/16	900012698	03/24/16	63.44
03/15/16	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	03/21/16	900012693	03/24/16	63.44
03/15/16	PR	PREC	SUB	MARY JO KELLER		SUBSTITUTE	Regular Payroll	03/21/16	70470	03/24/16	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
03/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	03/21/16	900012699	03/24/16	126.88
03/15/16	PR	PREC	SUB	ERIC J TARKALSON		SUBSTITUTE	Regular Payroll	03/21/16	70473	03/24/16	95.16
03/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	03/21/16	70478	03/24/16	253.76
03/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	03/21/16	70472	03/24/16	31.72
03/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	03/21/16	70472	03/24/16	58.00
03/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	03/21/16	70472	03/24/16	190.32
						*100 E 515000 165 401 000					2,073.57
						*Payroll					2,073.57

SEC PGM

*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

03/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	03/21/16	900012799	03/24/16	713.53
03/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	03/21/16	900012807	03/24/16	713.53
03/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	03/21/16	70493	03/24/16	1,362.50
						*100 E 517000 110 491 000					2,789.56
						*Payroll					2,789.56

ALT SCHOOL PGM

03/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	03/21/16	900012738	03/24/16	512.04
						*100 E 517000 115 491 000					512.04
						*Payroll					512.04

EXC CHILD PGM

03/31/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	03/21/16	900012783	03/24/16	4,197.25
03/31/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012781	03/24/16	2,285.48
03/31/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	03/21/16	900012798	03/24/16	4,197.25
03/31/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	03/21/16	900012766	03/24/16	4,273.33
03/31/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	03/21/16	900012778	03/24/16	4,197.25
						*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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
03/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	03/21/16	900012723	03/24/16	456.18
03/15/16	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	03/21/16	900012723	03/24/16	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											
03/15/16	PR	PREC	PARAH	TERRY R WOEHLKE		Paraprofessional Hourly	Regular Payroll	03/21/16	900012737	03/24/16	923.55
						*100 E 521000 115 401 000					923.55
						*Payroll					923.55
PRESCHOOL PGM											
03/31/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	03/21/16	900012765	03/24/16	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											
03/31/16	PR	PREC	0200	RUSSELL CHINSKE		ATHL/JR HIGH	Regular Payroll	03/21/16	900012771	03/24/16	283.00
03/31/16	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	03/21/16	900012764	03/24/16	795.67
03/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	03/21/16	900012788	03/24/16	1,259.17
03/31/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	03/21/16	900012788	03/24/16	225.00
03/31/16	PR	PREC	0200	GAYLA S SCHROEDER		ATHL/JR HIGH	Regular Payroll	03/21/16	900012762	03/24/16	238.67
03/31/16	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	03/21/16	900012782	03/24/16	263.71
03/31/16	PR	PREC	0190E	CHARLOTTE SNOOK		ATHL/HS	Regular Payroll	03/21/16	900012807	03/24/16	452.67
03/31/16	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	03/21/16	900012788	03/24/16	679.00
03/31/16	PR	PREC	0190	FRANK W GARRETT		ATHL/HS	Regular Payroll	03/21/16	900012795	03/24/16	1,018.67
						*100 E 531000 110 401 000					5,215.56
						*Payroll					5,215.56

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
03/15/16	PR	PREC 0210H		KENNETH V. FELKER		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	03/21/16	70490	03/24/16	265.33
03/15/16	PR	PREC 0190		DEBRA A TRUELOCK		ATHL/HS	Regular Payroll	03/21/16	70491	03/24/16	298.38
03/15/16	PR	PREC 0190		ERIC J TARKALSON		ATHL/HS	Regular Payroll	03/21/16	70485	03/24/16	339.66
03/15/16	PR	PREC 0200		NICHOLAS L THOMAS		ATHL/JR HIGH	Regular Payroll	03/21/16	70486	03/24/16	339.67
						*100 E 531000 115 401 000					1,243.04
						*Payroll					1,243.04
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
03/31/16	PR	PREC 0030		JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012777	03/24/16	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											
03/31/16	PR	PREC 0230		JOHN E ANDERSON		ACTIVITY	Regular Payroll	03/21/16	900012784	03/24/16	875.00
						*100 E 532000 110 401 000					875.00
						*Payroll					875.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
03/15/16	PR	PREC 0230		ANN E GEBHARDT		ACTIVITY	Regular Payroll	03/21/16	900012709	03/24/16	1,000.00
						*100 E 532000 115 401 000					1,000.00
						*Payroll					1,000.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
03/31/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	03/21/16	900012803	03/24/16	3,070.91
03/31/16	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Regular Payroll	03/21/16	900012768	03/24/16	3,270.57
						*100 E 611000 110 100 000					6,341.48
						*Payroll					6,341.48
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
03/15/16	PR	PREC	0110H	JILL PETERSON - SMITH		HS CLSF HOURLY	Regular Payroll	03/21/16	900012734	03/24/16	42.50
						*100 E 611000 115 100 000					42.50
						*Payroll					42.50
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											
03/31/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	03/21/16	900012772	03/24/16	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
						*100 E 616000 115 101 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 100 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 110 401 000					0.00
EDUC MEDIA SVCS											
						*100 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
03/15/16	PR		PREC 0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	03/21/16	900012722	03/24/16	1,108.06
03/15/16	PR		PREC 0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	03/21/16	70484	03/24/16	1,077.48
						*100 E 622000 115 100 000					2,185.54
						*Payroll					2,185.54
EDUC MEDIA SVCS											
03/15/16	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	03/21/16	900012702	03/24/16	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											
03/15/16	PR		PREC 0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	03/21/16	900012710	03/24/16	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

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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											
03/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	03/21/16	900012799	03/24/16	1,433.34
03/31/16	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	03/21/16	900012786	03/24/16	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											
03/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	03/21/16	900012705	03/24/16	1,039.11
03/15/16	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	03/21/16	900012731	03/24/16	190.55
						*100 E 632000 115 001 000					1,229.66
						*Payroll					1,229.66
SCH ADMIN SVC											
03/31/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	03/21/16	900012772	03/24/16	4,031.25
03/31/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	03/21/16	900012801	03/24/16	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											
03/15/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	03/21/16	900012701	03/24/16	1,741.60
03/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	03/21/16	900012701	03/24/16	456.18
03/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	03/21/16	900012716	03/24/16	1,190.00
						*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											
03/15/16	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	03/21/16	900012710	03/24/16	2,337.40
03/15/16	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	03/21/16	900012706	03/24/16	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											
03/15/16	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	03/21/16	900012728	03/24/16	605.63
03/15/16	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	03/21/16	900012756	03/24/16	1,568.64
03/15/16	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	03/21/16	900012754	03/24/16	1,459.44
03/15/16	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	03/21/16	900012752	03/24/16	679.92
03/15/16	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	03/21/16	900012757	03/24/16	1,405.71
03/15/16	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	03/21/16	900012714	03/24/16	1,568.64
						*100 E 661000 115 000 000					7,287.98
						*Payroll					7,287.98
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											
						*100 E 661000 165 000 000					0.00
BLDG CARE											
						*100 E 661000 165 101 000					0.00
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
MAINT-STU OCC											
03/15/16	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	03/21/16	900012755	03/24/16	2,499.42
03/15/16	PR	PREC 0390H		EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	03/21/16	70480	03/24/16	62.40
03/15/16	PR	PREC 0360H		KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	03/21/16	70481	03/24/16	1,617.41
						*100 E 664000 115 100 000					4,179.23
						*Payroll					4,179.23
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											
03/15/16	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	03/21/16	900012708	03/24/16	259.52
						*100 E 667000 115 401 000					259.52
						*Payroll					259.52
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
03/15/16	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	03/21/16	900012707	03/24/16	506.00
03/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/21/16	900012740	03/24/16	527.44
03/15/16	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	900012740	03/24/16	1,304.83
03/15/16	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	03/21/16	900012739	03/24/16	4,048.75
03/15/16	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	70488	03/24/16	1,197.44
03/15/16	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	900012730	03/24/16	508.75
03/15/16	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	70487	03/24/16	1,064.00
03/15/16	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	03/21/16	900012704	03/24/16	728.89
03/15/16	PR	PREC	0410H	KURT R TOYNBEE		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	70481	03/24/16	28.88
03/15/16	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	900012742	03/24/16	698.63
03/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	900012743	03/24/16	787.95
03/15/16	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	900012745	03/24/16	299.73
03/15/16	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	70489	03/24/16	1,499.95
03/15/16	PR	PREC	0410H	JANELLE DIANE PHILLIPS		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	900012741	03/24/16	252.37
03/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	900012712	03/24/16	888.38
03/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	900012744	03/24/16	792.00
						*100 E 681000 115 555 000					15,133.99
						*Payroll					15,133.99
PUPIL 2 SCHOOL											
						*100 E 681000 165 555 000					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
PUPIL ATHL TRAN											
03/15/16	PR	PREC	0412H	BERIK P CHRISTENSEN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/21/16	900012730	03/24/16	195.75
03/15/16	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/21/16	900012712	03/24/16	507.50
03/15/16	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/21/16	900012707	03/24/16	358.88
03/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/21/16	900012740	03/24/16	1,261.50
03/15/16	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/21/16	70488	03/24/16	87.00
03/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/21/16	70487	03/24/16	319.00
03/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	900012744	03/24/16	536.50
						*100 E 682000 115 401 000					3,266.13
						*Payroll					3,266.13
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											
03/31/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	03/21/16	900012790	03/24/16	3,249.33
03/31/16	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	03/21/16	900012790	03/24/16	-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											
03/15/16	PR	PREC	0442	BRUCE N MURPHY		LIFE SKILLS TRAINING	Regular Payroll	03/21/16	900012758	03/24/16	786.24
03/15/16	PR	PREC	0442	PAMELA R DAHLE		LIFE SKILLS TRAINING	Regular Payroll	03/21/16	70479	03/24/16	197.12
						*233 E 515000 115 000 000					983.36
						*Payroll					983.36
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

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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						*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											
03/31/16	PR	PREC	SAFSS	KATIE L COOPER		FRIDAY SCHOOL STAFF	Regular Payroll	03/21/16	900012790	03/24/16	108.80
03/31/16	PR	PREC	SAFSS	KRYSTAL D. SMITH		FRIDAY SCHOOL STAFF	Regular Payroll	03/21/16	900012805	03/24/16	25.60
03/31/16	PR	PREC	SAFSS	JEREMY A SNELL		FRIDAY SCHOOL STAFF	Regular Payroll	03/21/16	900012806	03/24/16	54.40
03/31/16	PR	PREC	SAFSS	TRACY L BURGESS		FRIDAY SCHOOL STAFF	Regular Payroll	03/21/16	900012789	03/24/16	25.60
03/31/16	PR	PREC	SAFSS	CONSUELO BELLAMY		FRIDAY SCHOOL STAFF	Regular Payroll	03/21/16	900012785	03/24/16	25.60
						*236 E 515000 110 602 000					240.00
						*Payroll					240.00
SEC PGM											
03/15/16	PR	PREC	GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	03/21/16	900012734	03/24/16	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
SEC PGM											
						*240 E 515000 165 401 000					0.00
SEC PGM											
						*241 E 515000 110 101 000					0.00
SEC PGM											
						*241 E 515000 110 401 000					0.00
ELEM PGM											
03/15/16	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	03/21/16	70474	03/24/16	444.08
						*242 E 512000 110 101 000					444.08
						*Payroll					444.08
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											
03/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	03/21/16	900012702	03/24/16	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											
03/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	03/21/16	900012702	03/24/16	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											
03/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	03/21/16	900012720	03/24/16	400.11
03/15/16	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	03/21/16	70482	03/24/16	862.38
03/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	03/21/16	900012711	03/24/16	1,039.11
						*248 E 521000 115 100 000					2,301.60
						*Payroll					2,301.60

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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											
						*248 E 521000 165 100 000					0.00
SEC PGM											
03/31/16	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	03/21/16	900012794	03/24/16	975.00
						*249 E 515000 110 401 000					975.00
						*Payroll					975.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
03/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012773	03/24/16	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											
03/15/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Regular Payroll	03/21/16	70483	03/24/16	740.03
03/15/16	PR	PREC	PARAH	REBECCA L HADLOCK		Paraprofessional Hourly	Regular Payroll	03/21/16	900012732	03/24/16	629.85
03/15/16	PR	PREC	PARAH	LARRELL L ADAMS		Paraprofessional Hourly	Regular Payroll	03/21/16	900012715	03/24/16	769.63
03/15/16	PR	PREC	PARAH	NANCY I KING		Paraprofessional Hourly	Regular Payroll	03/21/16	900012724	03/24/16	1,077.48
03/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	03/21/16	900012727	03/24/16	431.19
						*251 E 512000 115 101 000					3,648.18
						*Payroll					3,648.18
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					0.00
ELEM PGM											
03/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	03/21/16	900012696	03/24/16	63.44
						*251 E 512000 165 101 000					63.44
						*Payroll					63.44

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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											
03/31/16	PR	PREC	SAFSS	CONSUELO BELLAMY		FRIDAY SCHOOL STAFF	Regular Payroll	03/21/16	900012785	03/24/16	54.40
03/31/16	PR	PREC	SAFSS	KATIE L COOPER		FRIDAY SCHOOL STAFF	Regular Payroll	03/21/16	900012790	03/24/16	51.20
03/31/16	PR	PREC	SAFSS	KRYSTAL D. SMITH		FRIDAY SCHOOL STAFF	Regular Payroll	03/21/16	900012805	03/24/16	54.40
03/31/16	PR	PREC	SAFSS	JEREMY A SNELL		FRIDAY SCHOOL STAFF	Regular Payroll	03/21/16	900012806	03/24/16	25.60
03/31/16	PR	PREC	SAFSS	TRACY L BURGESS		FRIDAY SCHOOL STAFF	Regular Payroll	03/21/16	900012789	03/24/16	54.40
03/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	03/21/16	900012773	03/24/16	1,464.34
						*251 E 515000 110 101 000					1,704.34
						*Payroll					1,704.34

SEC PGM											
						*251 E 515000 110 401 000					0.00

SEC PGM											
03/15/16	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	03/21/16	900012729	03/24/16	1,077.48
03/15/16	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	03/21/16	900012733	03/24/16	862.38
03/15/16	PR	PREC	PARAH	BARBARA MEURER		Paraprofessional Hourly	Regular Payroll	03/21/16	900012735	03/24/16	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											
03/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	03/21/16	900012696	03/24/16	63.44
						*251 E 515000 165 101 000					63.44
						*Payroll					63.44

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											
03/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	03/21/16	900012799	03/24/16	1,433.33
						*251 E 632000 110 001 000					1,433.33
						*Payroll					1,433.33
DIST ADMIN SVC											
03/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	03/21/16	900012705	03/24/16	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											
03/15/16	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	03/21/16	900012708	03/24/16	800.21
03/15/16	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	03/21/16	900012719	03/24/16	1,077.48
03/15/16	PR	PREC	PARAH	SARAH M CHAMBERS		Paraprofessional Hourly	Regular Payroll	03/21/16	900012717	03/24/16	740.03
03/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	03/21/16	900012720	03/24/16	400.11
03/15/16	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	03/21/16	900012726	03/24/16	862.38
03/15/16	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	03/21/16	900012731	03/24/16	1,016.30
03/15/16	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	03/21/16	900012725	03/24/16	444.60
03/15/16	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	03/21/16	900012713	03/24/16	720.00
03/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	03/21/16	900012718	03/24/16	469.47
03/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	03/21/16	900012727	03/24/16	431.19

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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
03/15/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	03/21/16	900012736	03/24/16	511.99
03/15/16	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	03/21/16	900012703	03/24/16	954.14
						*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											
03/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	03/21/16	900012711	03/24/16	1,039.11
						*257 E 616000 115 101 000					1,039.11
						*Payroll					1,039.11
PRESCHOOL PGM											
03/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	03/21/16	900012718	03/24/16	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	03/21/16	900012803	03/24/16	584.93
03/31/16	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											
03/15/16	PR	PREC	0410H	DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	03/21/16	900012753	03/24/16	82.75
						*271 E 515000 115 401 000					82.75
						*Payroll					82.75
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											
03/15/16	PR	PREC	0605	SABRA L NELSON		FOOD SERVICES SALARY	Regular Payroll	03/21/16	900012748	03/24/16	43.70
03/15/16	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	03/21/16	900012748	03/24/16	511.99
03/15/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	03/21/16	900012746	03/24/16	800.21
03/15/16	PR	PREC	0605	DARLA CARSON		FOOD SERVICES SALARY	Regular Payroll	03/21/16	900012746	03/24/16	16.22
03/15/16	PR	PREC	0605H	ROBIN B KRAMER		FOOD SERVICES HOURLY	Regular Payroll	03/21/16	900012747	03/24/16	1,258.51
03/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	03/21/16	900012721	03/24/16	780.00
03/15/16	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	03/21/16	900012750	03/24/16	600.50
03/15/16	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	03/21/16	900012751	03/24/16	598.80
03/15/16	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	03/21/16	900012700	03/24/16	15.00
03/15/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	03/21/16	900012749	03/24/16	830.80
						*290 E 710000 115 000 000					5,455.73
						*Payroll					5,455.73

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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											
						*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											282,455.45
Grand Total											282,455.45

Number of Accounts: 232

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