

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											
05/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012942	05/25/16	2,098.63
05/31/16	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	05/20/16	900012958	05/25/16	3,152.40
					*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											
05/31/16	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012943	05/25/16	4,197.25
05/31/16	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	05/20/16	900012943	05/25/16	456.10
05/31/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012964	05/25/16	3,448.25
05/31/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	05/20/16	900012956	05/25/16	4,155.58
05/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012942	05/25/16	2,098.62
05/31/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012961	05/25/16	3,072.50
05/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012962	05/25/16	461.70
05/31/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012945	05/25/16	2,725.00
05/31/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012944	05/25/16	4,155.58
05/31/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012941	05/25/16	2,928.69
05/31/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012952	05/25/16	2,928.69
05/31/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012951	05/25/16	4,197.25
05/31/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012949	05/25/16	3,801.92
05/31/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012957	05/25/16	4,197.25
05/31/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	05/20/16	70535	05/25/16	4,197.25
05/31/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	05/20/16	900012953	05/25/16	3,801.92
					*100 E 512000 110 103 000						50,823.55
					*Payroll						50,823.55
ELEM PGM											
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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	05/15/16	PR	PREC PARAT	JENNIFER A SEYBOLD		Hourly rate forTesting Student	Regular Payroll	05/23/16	900013064	05/25/16	251.28
						*100 E 512000 115 103 000					251.28
						*Payroll					251.28
ELEM PGM						*100 E 512000 115 103 350					0.00
ELEM PGM						*100 E 512000 160 103 199					0.00
ELEM PGM						*100 E 512000 165 100 000					0.00
ELEM PGM	05/15/16	PR	PREC SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	05/19/16	70532	05/25/16	547.52
	05/15/16	PR	PREC SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	05/19/16	70532	05/25/16	29.00
	05/15/16	PR	PREC SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	05/19/16	70532	05/25/16	136.88
	05/15/16	PR	PREC SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	05/19/16	70532	05/25/16	174.00
	05/15/16	PR	PREC SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	05/19/16	70527	05/25/16	126.88
	05/15/16	PR	PREC SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	05/19/16	70527	05/25/16	63.44
	05/15/16	PR	PREC SUB	KAREN SESSIONS		SUBSTITUTE	Regular Payroll	05/19/16	70530	05/25/16	126.88
	05/15/16	PR	PREC SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	05/19/16	70527	05/25/16	58.00
	05/15/16	PR	PREC SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	05/19/16	900012936	05/25/16	435.00

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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
05/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	05/19/16	900012936	05/25/16	63.44
05/15/16	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	05/19/16	70526	05/25/16	126.88
05/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/19/16	900012938	05/25/16	116.00
05/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/19/16	900012938	05/25/16	253.76
05/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/19/16	900012939	05/25/16	29.00
05/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/19/16	900012938	05/25/16	29.00
05/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/19/16	900012938	05/25/16	63.44
05/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/19/16	900012938	05/25/16	32.63
05/15/16	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	05/19/16	900012931	05/25/16	31.72
05/15/16	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	05/19/16	900012931	05/25/16	58.00
05/15/16	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	05/19/16	900012931	05/25/16	29.00
05/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/19/16	900012937	05/25/16	29.00
05/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/19/16	900012937	05/25/16	174.00
05/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/19/16	900012937	05/25/16	126.88
05/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	05/19/16	70521	05/25/16	95.16
05/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	05/19/16	70521	05/25/16	380.64
*100 E 512000 165 103 000											
*Payroll											
3,336.15											
3,336.15											

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

05/31/16	PR	PREC	0090	JEREMY A SNELL		HS CERT	Regular Payroll	05/20/16	900012988	05/25/16	2,725.00
05/31/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	05/20/16	900012966	05/25/16	3,160.92
05/31/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	05/20/16	900012984	05/25/16	2,822.93
05/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	05/20/16	900012989	05/25/16	2,098.63
05/31/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	05/20/16	900012991	05/25/16	4,197.25
05/31/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	05/20/16	900012973	05/25/16	4,197.25
05/31/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	05/20/16	900012987	05/25/16	3,152.33
05/31/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	05/20/16	900012976	05/25/16	1,362.50
05/31/16	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	05/20/16	900012979	05/25/16	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
05/31/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	05/20/16	900012982	05/25/16	4,197.25
05/31/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	05/20/16	900012969	05/25/16	3,249.33
05/31/16	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Regular Payroll	05/20/16	900012974	05/25/16	2,725.00
05/31/16	PR	PREC	0100	LESLIE A. DESCHAINED		7TH & 8TH CERT	Regular Payroll	05/20/16	900012975	05/25/16	3,038.44
05/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012962	05/25/16	461.70
05/31/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	05/20/16	900012990	05/25/16	4,197.25
05/31/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	05/20/16	900012986	05/25/16	3,038.44
05/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	05/20/16	900012981	05/25/16	1,385.10
05/31/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	05/20/16	900012971	05/25/16	4,197.25
05/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	05/20/16	900012970	05/25/16	2,938.08
05/31/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	05/20/16	900012968	05/25/16	1,967.29
05/31/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	05/20/16	900012967	05/25/16	2,938.08
05/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	05/20/16	70536	05/25/16	1,362.50
05/31/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	05/20/16	900012946	05/25/16	2,725.00
05/31/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	05/20/16	900012977	05/25/16	4,197.25
05/31/16	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	05/20/16	900012978	05/25/16	4,197.25
*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

05/31/16	PR	PREC	0111	CHARLOTTE SNOOK		JUVENILE DETENTION	Regular Payroll	05/20/16	900012989	05/25/16	640.00
05/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	05/20/16	900012989	05/25/16	1,385.09
*100 E 515000 110 415 000											
*Payroll											
2,025.09											
2,025.09											

SEC PGM

*100 E 515000 110 602 000 0.00

SEC PGM

*100 E 515000 110 915 000 0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
						*100 E 515000 115 100 000					0.00
SEC PGM											
						*100 E 515000 115 401 000					0.00
SEC PGM											
						*100 E 515000 115 602 000					0.00
SEC PGM											
						*100 E 515000 160 100 000					0.00
SEC PGM											
						*100 E 515000 160 101 000					0.00
SEC PGM											
						*100 E 515000 160 401 199					0.00
SEC PGM											
						*100 E 515000 160 602 000					0.00
SEC PGM											
05/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	05/19/16	70533	05/25/16	31.72
05/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	05/19/16	70533	05/25/16	317.20
05/15/16	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Regular Payroll	05/19/16	70534	05/25/16	31.72
05/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	05/19/16	900012932	05/25/16	253.76
05/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	05/19/16	900012932	05/25/16	116.00
05/15/16	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	05/19/16	900012932	05/25/16	126.88
05/15/16	PR	PREC	SUB	ERIC J TARKALSON		SUBSTITUTE	Regular Payroll	05/19/16	70528	05/25/16	31.72
05/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	05/19/16	70527	05/25/16	29.00
05/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	05/19/16	70527	05/25/16	63.44
05/15/16	PR	PREC	SUB	MALIA G SEBASTIAN		SUBSTITUTE	Regular Payroll	05/19/16	900012936	05/25/16	31.72
05/15/16	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	05/19/16	70531	05/25/16	31.72
05/15/16	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	05/19/16	70531	05/25/16	253.76
05/15/16	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	05/19/16	900012935	05/25/16	32.63
05/15/16	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	05/19/16	900012935	05/25/16	126.88
05/15/16	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	05/19/16	900012935	05/25/16	130.50
05/15/16	PR	PREC	SUB	MALLORI J LAMOURE		SUBSTITUTE	Regular Payroll	05/19/16	900012940	05/25/16	253.76
05/15/16	PR	PREC	SUB	DONNA J MCCLAIN		SUBSTITUTE	Regular Payroll	05/19/16	70525	05/25/16	31.72

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100 E 515000 165 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/19/16	900012939	05/25/16	63.44
05/15/16	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	05/19/16	70522	05/25/16	126.88
05/15/16	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	05/19/16	70522	05/25/16	63.44
05/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	05/19/16	900012938	05/25/16	58.00
05/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/19/16	900012939	05/25/16	31.72
05/15/16	PR	PREC	SUB	BERIK P CHRISTENSEN		SUBSTITUTE	Regular Payroll	05/19/16	900012934	05/25/16	190.32
05/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	05/19/16	900012928	05/25/16	95.16
05/15/16	PR	PREC	SUB	SARA CAMPBELL		SUBSTITUTE	Regular Payroll	05/19/16	900012930	05/25/16	58.00
05/15/16	PR	PREC	SUB	BERIK P CHRISTENSEN		SUBSTITUTE	Regular Payroll	05/19/16	900012934	05/25/16	31.72
05/15/16	PR	PREC	SUB	BERIK P CHRISTENSEN		SUBSTITUTE	Regular Payroll	05/19/16	900012934	05/25/16	58.00
05/15/16	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	05/19/16	900012933	05/25/16	20.00
05/15/16	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	05/19/16	900012933	05/25/16	34.22
05/15/16	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	05/19/16	900012933	05/25/16	136.88
05/15/16	PR	PREC	SUB	KERA A BARTLESON		SUBSTITUTE	Regular Payroll	05/19/16	70523	05/25/16	29.00
05/15/16	PR	PREC	SUB	KERA A BARTLESON		SUBSTITUTE	Regular Payroll	05/19/16	70523	05/25/16	136.88
05/15/16	PR	PREC	0140	DONNA L BARSALOU		HS SUB	Regular Payroll	05/19/16	900012929	05/25/16	63.44
05/15/16	PR	PREC	0140	DONNA L BARSALOU		HS SUB	Regular Payroll	05/19/16	900012929	05/25/16	126.88
05/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	05/19/16	70521	05/25/16	58.00
05/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	05/19/16	70521	05/25/16	190.32
*100 E 515000 165 401 000											3,466.43
*Payroll											3,466.43

SEC PGM

*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

05/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	05/20/16	70536	05/25/16	1,362.50
05/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	05/20/16	900012981	05/25/16	713.53
05/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	05/20/16	900012989	05/25/16	713.53
*100 E 517000 110 491 000											2,789.56
*Payroll											2,789.56

ALT SCHOOL PGM

05/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	05/23/16	900013066	05/25/16	512.04
*100 E 517000 115 491 000											512.04
*Payroll											512.04

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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											
05/31/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	05/20/16	900012965	05/25/16	4,197.25
05/31/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	05/20/16	900012980	05/25/16	4,197.25
05/31/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012963	05/25/16	2,285.48
05/31/16	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	05/20/16	900012948	05/25/16	4,273.33
05/31/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	05/20/16	900012960	05/25/16	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
EXC CHILD PGM											
05/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	05/23/16	900013051	05/25/16	456.18
05/15/16	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	05/23/16	900013051	05/25/16	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											
05/15/16	PR	PREC	PARAH	TERRY R WOEHLEKE		Paraprofessional Hourly	Regular Payroll	05/23/16	900013065	05/25/16	923.55
						*100 E 521000 115 401 000					923.55
						*Payroll					923.55
PRESCHOOL PGM											
05/31/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	05/20/16	900012947	05/25/16	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
05/31/16	PR	PREC	0200	RUSSELL CHINSKE		ATHL/JR HIGH	Regular Payroll	05/20/16	900012953	05/25/16	283.00
05/31/16	PR	PREC	0190	CHARLOTTE SNOOK		ATHL/HS	Regular Payroll	05/20/16	900012989	05/25/16	452.66
05/31/16	PR	PREC	0200	GAYLA S SCHROEDER		ATHL/JR HIGH	Regular Payroll	05/20/16	900012944	05/25/16	238.66
05/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	05/20/16	900012970	05/25/16	1,259.17
05/31/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	05/20/16	900012970	05/25/16	225.00
05/31/16	PR	PREC	0190E	JEREMY S BURGESS		ATHL/HS EXTRA	Regular Payroll	05/20/16	900012970	05/25/16	679.00
05/31/16	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	05/20/16	900012946	05/25/16	795.67
05/31/16	PR	PREC	0190	FRANK W GARRETT		ATHL/HS	Regular Payroll	05/20/16	900012977	05/25/16	1,018.66
						*100 E 531000 110 401 000					4,951.82
						*Payroll					4,951.82
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
05/15/16	PR	PREC	0190	ERIC J TARKALSON		ATHL/HS	Regular Payroll	05/23/16	70546	05/25/16	339.66
05/15/16	PR	PREC	0200	NICHOLAS L THOMAS		ATHL/JR HIGH	Regular Payroll	05/23/16	70547	05/25/16	339.66
05/15/16	PR	PREC	0210H	KENNETH V. FELKER		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	05/23/16	70551	05/25/16	265.33
						*100 E 531000 115 401 000					944.65
						*Payroll					944.65
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
05/31/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012959	05/25/16	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											
05/31/16	PR	PREC	0230	MEREDITH A. GALVAN		ACTIVITY	Regular Payroll	05/20/16	900012976	05/25/16	1,000.00
05/31/16	PR	PREC	0230	JOHN E ANDERSON		ACTIVITY	Regular Payroll	05/20/16	900012966	05/25/16	875.00

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100 E 532000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 532000 110 401 000					1,875.00
						*Payroll					1,875.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
05/15/16	PR	PREC	0230	JULEAH C. DAVIDSON		ACTIVITY	Regular Payroll	05/23/16	70540	05/25/16	500.00
05/15/16	PR	PREC	0230	ANN E GEBHARDT		ACTIVITY	Regular Payroll	05/23/16	900013037	05/25/16	1,000.00
						*100 E 532000 115 401 000					1,500.00
						*Payroll					1,500.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
05/31/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	05/20/16	900012985	05/25/16	3,070.91
05/31/16	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Regular Payroll	05/20/16	900012950	05/25/16	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											
						*100 E 611000 115 100 000					0.00
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

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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 110 000 000					0.00
SPEC SVC PGM											
05/31/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	05/20/16	900012954	05/25/16	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
EDUC MEDIA SVCS											
						*100 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
05/15/16	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	05/23/16	900013050	05/25/16	1,108.06
05/15/16	PR	PREC	0290H	DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	05/23/16	70545	05/25/16	1,077.48
						*100 E 622000 115 100 000					2,185.54
						*Payroll					2,185.54
EDUC MEDIA SVCS											
05/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/23/16	900013030	05/25/16	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BOARD OF ED SVC											
05/15/16	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	05/23/16	900013038	05/25/16	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											
05/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	05/20/16	900012981	05/25/16	1,433.34
05/31/16	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	05/20/16	900012968	05/25/16	4,300.00
						*100 E 632000 110 001 000					5,733.34
						*Payroll					5,733.34
DIST ADMIN SVC											
05/31/16	PR	PREC	DIFF	KATIE L COOPER		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013014	05/25/16	1,780.76
05/31/16	PR	PREC	DIFF	DEBORAH J CRISPIN		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013015	05/25/16	893.26
05/31/16	PR	PREC	DIFF	LESLIE A. DESCHAIINE		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013017	05/25/16	2,205.76
05/31/16	PR	PREC	DIFF	JENELLE E THOMAS		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013026	05/25/16	893.26
05/31/16	PR	PREC	DIFF	JERRILEE M SEVER		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013007	05/25/16	1,387.01
05/31/16	PR	PREC	DIFF	HEATHER A. PEKUS		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013022	05/25/16	918.26
05/31/16	PR	PREC	DIFF	ARLENE K WOLF		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013027	05/25/16	2,043.26
05/31/16	PR	PREC	DIFF	TAYLOR L VANDENEYKEL		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900012996	05/25/16	1,276.60
05/31/16	PR	PREC	DIFF	KELLY L WILKINS		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013009	05/25/16	893.26
05/31/16	PR	PREC	DIFF	MARY ELLEN BEST		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900012999	05/25/16	893.26
05/31/16	PR	PREC	DIFF	SHERYL L AMAR		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013010	05/25/16	893.26
05/31/16	PR	PREC	DIFF	BARBARA RENAE LEWIS		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013021	05/25/16	1,255.76
05/31/16	PR	PREC	DIFF	RUSSELL CHINSKE		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013002	05/25/16	1,576.60
05/31/16	PR	PREC	DIFF	CONNIE L LIVINGSTON		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900012994	05/25/16	1,543.26
05/31/16	PR	PREC	DIFF	JEAN C HADLOCK		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013018	05/25/16	893.26
05/31/16	PR	PREC	DIFF	BETH HANSEN		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013020	05/25/16	893.26
05/31/16	PR	PREC	DIFF	BETSI J LAMOURE		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013005	05/25/16	1,780.76
05/31/16	PR	PREC	DIFF	JAMES V LUND		DIFFERENTIAL PAY	Regular Payroll	05/23/16	70537	05/25/16	893.26
05/31/16	PR	PREC	DIFF	JEREMY S BURGESS		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013012	05/25/16	1,351.60
05/31/16	PR	PREC	DIFF	TRACY L BURGESS		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013013	05/25/16	2,755.76
05/31/16	PR	PREC	DIFF	MERIAH BAKER		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900012998	05/25/16	2,105.76

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100 E 632000 110 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/31/16	PR	PREC	DIFF	LINDY S CLARKE		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900012992	05/25/16	893.26
05/31/16	PR	PREC	DIFF	KRYSTAL D. SMITH		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013023	05/25/16	1,289.10
05/31/16	PR	PREC	DIFF	RICHARD L HADLOCK		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013019	05/25/16	1,693.26
05/31/16	PR	PREC	DIFF	JANE L FELDHAUSEN		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013004	05/25/16	968.26
05/31/16	PR	PREC	DIFF	GAYLA S SCHROEDER		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900012995	05/25/16	943.26
05/31/16	PR	PREC	DIFF	BRADY M BEVER		DIFFERENTIAL PAY	Regular Payroll	05/23/16	70538	05/25/16	1,501.60
05/31/16	PR	PREC	DIFF	NANCY E BOLYARD		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013000	05/25/16	893.26
05/31/16	PR	PREC	DIFF	MARY F BORN		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900012993	05/25/16	1,526.60
05/31/16	PR	PREC	DIFF	DENISE A BRASWELL		DIFFERENTIAL PAY	Regular Payroll	05/23/16	900013011	05/25/16	2,164.10
						*100 E 632000 110 100 000					40,999.93
						*Payroll					40,999.93
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
05/15/16	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	05/23/16	900013059	05/25/16	190.55
05/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	05/23/16	900013033	05/25/16	1,039.11
						*100 E 632000 115 001 000					1,229.66
						*Payroll					1,229.66
SCH ADMIN SVC											
05/31/16	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	05/20/16	900012954	05/25/16	4,031.25
05/31/16	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	05/20/16	900012983	05/25/16	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											
05/15/16	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	05/23/16	900013029	05/25/16	1,741.60

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100 E 641000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	05/23/16	900013029	05/25/16	456.18
05/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	05/23/16	900013044	05/25/16	1,190.00
						*100 E 641000 115 100 000					3,387.78
						*Payroll					3,387.78
<hr/>											
SCH ADMIN SVC											
						*100 E 641000 115 101 000					0.00
<hr/>											
SCH ADMIN SVC											
						*100 E 641000 115 103 000					0.00
<hr/>											
SCH ADMIN SVC											
						*100 E 641000 115 401 000					0.00
<hr/>											
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
<hr/>											
BSN ADMIN SVC											
05/15/16	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	05/23/16	900013034	05/25/16	2,078.23
05/15/16	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	05/23/16	900013038	05/25/16	2,337.40
						*100 E 651000 115 001 000					4,415.63
						*Payroll					4,415.63
<hr/>											
CTRL SVC											
						*100 E 655000 115 000 000					0.00
<hr/>											
CTRL SVC											
						*100 E 655000 115 100 000					0.00
<hr/>											
CTRL SVC											
						*100 E 655000 115 101 000					0.00
<hr/>											
BLDG CARE											
05/15/16	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	05/23/16	900013078	05/25/16	1,459.44
05/15/16	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	05/23/16	900013080	05/25/16	1,568.64
05/15/16	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	05/23/16	900013077	05/25/16	816.74
05/15/16	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	05/23/16	900013056	05/25/16	570.00
05/15/16	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	05/23/16	900013042	05/25/16	1,568.64

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100 E 661000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/16	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	05/23/16	900013081	05/25/16	1,405.71
						*100 E 661000 115 000 000					7,389.17
						*Payroll					7,389.17
<hr/>											
BLDG CARE						*100 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 115 101 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 000 000					0.00
<hr/>											
BLDG CARE						*100 E 661000 165 101 000					0.00
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MAINT-NON STU						*100 E 663000 115 101 000					0.00
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MAINT-NON STU						*100 E 663000 165 101 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 115 000 000					0.00
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MAINT-STU OCC											
05/15/16	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	05/23/16	70542	05/25/16	1,617.41
05/15/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	05/23/16	70541	05/25/16	698.10
05/15/16	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	05/23/16	900013079	05/25/16	2,499.42
05/25/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Accounting Adj	06/14/16	70541	05/25/16	-698.10
						*100 E 664000 115 100 000					4,116.83
						*Payroll					4,116.83
<hr/>											
MAINT-STU OCC						*100 E 664000 115 101 000					0.00
<hr/>											
MAINT-STU OCC						*100 E 664000 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
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
05/25/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Accounting Adj	06/14/16	70541	05/25/16	698.10
						*100 E 665000 115 000 000					698.10
						*Payroll					698.10
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											
05/15/16	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	05/23/16	900013036	05/25/16	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											
05/15/16	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	900013058	05/25/16	563.75
05/15/16	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	05/23/16	900013032	05/25/16	777.48
05/15/16	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	05/23/16	900013067	05/25/16	4,048.75
05/15/16	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	70548	05/25/16	1,231.20
05/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	900013071	05/25/16	600.00
05/15/16	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	900013053	05/25/16	284.28
05/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	900013070	05/25/16	692.16
05/15/16	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	900013069	05/25/16	135.00
05/15/16	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	70550	05/25/16	1,338.70
05/15/16	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	900013068	05/25/16	1,241.18

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100 E 681000 115 555 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/16	900013068	05/25/16	348.00
05/15/16	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	05/23/16	900013035	05/25/16	522.50
05/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	900013040	05/25/16	931.50
05/15/16	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	70549	05/25/16	1,122.60
						*100 E 681000 115 555 000					13,837.10
						*Payroll					13,837.10

PUPIL 2 SCHOOL

*100 E 681000 165 555 000 0.00

PUPIL ATHL TRAN

05/15/16	PR	PREC	0412H	BERIK P CHRISTENSEN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/16	900013058	05/25/16	587.25
05/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	900013071	05/25/16	130.50
05/15/16	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/16	900013040	05/25/16	656.13
05/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/16	70548	05/25/16	239.25
05/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	05/23/16	900013071	05/25/16	1,170.88
05/15/16	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/16	900013053	05/25/16	326.25
05/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/16	900013068	05/25/16	957.00
05/15/16	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/16	900013035	05/25/16	348.00
05/15/16	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	05/23/16	70549	05/25/16	213.88
						*100 E 682000 115 401 000					4,629.14
						*Payroll					4,629.14

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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
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											
05/31/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	05/20/16	900012972	05/25/16	3,249.33
05/31/16	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	05/20/16	900012972	05/25/16	-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											
05/15/16	PR	PREC	0442	PAMELA R DAHLE		LIFE SKILLS TRAINING	Regular Payroll	05/23/16	70539	05/25/16	45.50
						*233 E 515000 115 000 000					45.50
						*Payroll					45.50

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 115 000 200					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
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	05/31/16	PR	PREC SAFSS	JEREMY A SNELL		FRIDAY SCHOOL STAFF	Regular Payroll	05/23/16	900013024	05/25/16	54.40
	05/31/16	PR	PREC SAFSS	KRYSTAL D. SMITH		FRIDAY SCHOOL STAFF	Regular Payroll	05/23/16	900013023	05/25/16	25.60
	05/31/16	PR	PREC SAFSS	JEAN C HADLOCK		FRIDAY SCHOOL STAFF	Regular Payroll	05/23/16	900013018	05/25/16	25.60
						*236 E 515000 110 602 000					105.60
						*Payroll					105.60
SEC PGM	05/15/16	PR	PREC GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	05/23/16	900013062	05/25/16	1,622.50
						*236 E 515000 115 602 000					1,622.50
						*Payroll					1,622.50

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
SEC PGM											
						*241 E 515000 110 401 000					0.00
ELEM PGM											
05/15/16	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	05/19/16	70529	05/25/16	31.72
05/15/16	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	05/19/16	70529	05/25/16	380.64
						*242 E 512000 110 101 000					412.36
						*Payroll					412.36
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
05/15/16	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/23/16	900013030	05/25/16	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
INSTR IMPVMT											
						*245 E 621000 115 100 000					0.00
EDUC MEDIA SVCS											
						*245 E 622000 115 000 000					0.00
EDUC MEDIA SVCS											
05/15/16	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	05/23/16	900013030	05/25/16	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

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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 110 100 000					0.00
EXC CHILD PGM											
05/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Quick Void	05/25/16	900013039	05/25/16	-1,374.83
05/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	05/25/16	900013082	05/25/16	1,374.77
05/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	05/23/16	900013048	05/25/16	351.45
05/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	05/23/16	900013039	05/25/16	1,374.83
05/15/16	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	05/23/16	70543	05/25/16	862.38
						*248 E 521000 115 100 000					2,588.60
						*Payroll					2,588.60
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
05/31/16	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	05/20/16	900012976	05/25/16	1,150.00
						*249 E 515000 110 401 000					1,150.00
						*Payroll					1,150.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
05/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012955	05/25/16	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											
05/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	05/23/16	900013055	05/25/16	431.19
05/15/16	PR	PREC	PARAH	NANCY I KING		Paraprofessional Hourly	Regular Payroll	05/23/16	900013052	05/25/16	990.12
05/15/16	PR	PREC	PARAH	LARRELL L ADAMS		Paraprofessional Hourly	Regular Payroll	05/23/16	900013043	05/25/16	769.63
05/15/16	PR	PREC	PARAH	REBECCA L HADLOCK		Paraprofessional Hourly	Regular Payroll	05/23/16	900013060	05/25/16	444.60
05/15/16	PR	PREC	PARAH	SHYLA A BARRETT		Paraprofessional Hourly	Regular Payroll	05/23/16	70544	05/25/16	740.03
						*251 E 512000 115 101 000					3,375.57
						*Payroll					3,375.57

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
*251 E 512000 115 101 300											0.00
ELEM PGM											
*251 E 512000 115 103 000											0.00
ELEM PGM											
05/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	05/19/16	70527	05/25/16	58.00
05/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	05/19/16	70527	05/25/16	406.00
05/15/16	PR	PREC	SUB	DONNA J MCCLAIN		SUBSTITUTE	Regular Payroll	05/19/16	70525	05/25/16	126.88
05/15/16	PR	PREC	SUB	DONNA J MCCLAIN		SUBSTITUTE	Regular Payroll	05/19/16	70525	05/25/16	58.00
05/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/19/16	900012939	05/25/16	406.00
05/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	05/19/16	900012939	05/25/16	58.00
05/15/16	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	05/19/16	900012937	05/25/16	58.00
05/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	05/19/16	70521	05/25/16	31.72
*251 E 512000 165 101 000											1,202.60
*Payroll											1,202.60
SEC PGM											
05/31/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	05/20/16	900012955	05/25/16	1,464.34
05/31/16	PR	PREC	SAFSS	JEREMY A SNELL		FRIDAY SCHOOL STAFF	Regular Payroll	05/23/16	900013024	05/25/16	25.60
05/31/16	PR	PREC	SAFSS	JEAN C HADLOCK		FRIDAY SCHOOL STAFF	Regular Payroll	05/23/16	900013018	05/25/16	54.40
05/31/16	PR	PREC	SAFSS	KRYSTAL D. SMITH		FRIDAY SCHOOL STAFF	Regular Payroll	05/23/16	900013023	05/25/16	54.40
*251 E 515000 110 101 000											1,598.74
*Payroll											1,598.74
SEC PGM											
*251 E 515000 110 401 000											0.00
SEC PGM											
05/15/16	PR	PREC	PARAH	LYNN D. CAMPBELL MILLER		Paraprofessional Hourly	Regular Payroll	05/23/16	900013057	05/25/16	1,077.48
05/15/16	PR	PREC	PARAH	KITTRICK KAUFFMAN		Paraprofessional Hourly	Regular Payroll	05/23/16	900013061	05/25/16	862.38
05/15/16	PR	PREC	PARAH	BARBARA MEURER		Paraprofessional Hourly	Regular Payroll	05/23/16	900013063	05/25/16	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
05/15/16	PR	PREC	SUB	DONNA J MCCLAIN		SUBSTITUTE	Regular Payroll	05/19/16	70525	05/25/16	126.88
05/15/16	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	05/19/16	70526	05/25/16	31.72
05/15/16	PR	PREC	SUB	STACEY L MURPHY		SUBSTITUTE	Regular Payroll	05/19/16	70526	05/25/16	63.44
05/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	05/19/16	70524	05/25/16	58.00
05/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	05/19/16	70524	05/25/16	126.88
05/15/16	PR	PREC	SUB	KELSEY R AIPPERSPACH		SUBSTITUTE	Regular Payroll	05/19/16	70521	05/25/16	31.72
						*251 E 515000 165 101 000					438.64
						*Payroll					438.64
INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
INSTR IMPVMT											
05/31/16	PR	PREC	HMLIA	MARY ELLEN BEST		Homeless Liaisson - Certified	Regular Payroll	05/23/16	900012999	05/25/16	5,000.00
						*251 E 621000 110 101 302					5,000.00
						*Payroll					5,000.00
INSTR IMPVMT											
						*251 E 621000 115 000 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00
INSTR IMPVMT											
05/15/16	PR	PREC	HLAID	DIANA L HARRY		Homless Liaisson Aide Hourly	Regular Payroll	05/23/16	900013050	05/25/16	300.00
						*251 E 621000 115 101 302					300.00
						*Payroll					300.00
DIST ADMIN SVC											
05/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	05/20/16	900012981	05/25/16	1,433.33
						*251 E 632000 110 001 000					1,433.33
						*Payroll					1,433.33

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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											
05/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	05/23/16	900013033	05/25/16	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											
05/15/16	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	05/23/16	900013055	05/25/16	431.19
05/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	05/23/16	900013046	05/25/16	469.47
05/15/16	PR	PREC	PARAH	CONNIE A GANSKE		Paraprofessional Hourly	Regular Payroll	05/23/16	900013059	05/25/16	1,016.30
05/15/16	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	05/23/16	900013031	05/25/16	954.14
05/15/16	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	05/23/16	900013041	05/25/16	720.00
05/15/16	PR	PREC	PARAH	SARAH M CHAMBERS		Paraprofessional Hourly	Regular Payroll	05/23/16	900013045	05/25/16	530.03
05/15/16	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	05/23/16	900013054	05/25/16	862.38
05/15/16	PR	PREC	PARAH	JENNIFER A SEYBOLD		Paraprofessional Hourly	Regular Payroll	05/23/16	900013064	05/25/16	511.99
05/15/16	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	05/23/16	900013048	05/25/16	351.45
05/15/16	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	05/23/16	900013047	05/25/16	1,077.48
05/15/16	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	05/23/16	900013036	05/25/16	800.21
						*257 E 521000 115 101 000					7,724.64
						*Payroll					7,724.64
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
05/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Quick Void	05/25/16	900013039	05/25/16	-2,749.67
05/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	05/25/16	900013082	05/25/16	1,374.89
05/15/16	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	05/23/16	900013039	05/25/16	2,749.67
						*257 E 616000 115 101 000					1,374.89
						*Payroll					1,374.89
PRESCHOOL PGM											
05/15/16	PR	PREC	PARAH	JANNA R COCKRELL		Paraprofessional Hourly	Regular Payroll	05/23/16	900013046	05/25/16	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
SEC PGM											
						*261 E 515000 115 101 000					0.00
INSTR IMPVMT											
05/31/16	PR	PREC	RTI	MELISSA N. STEPHENSON		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900013008	05/25/16	800.00
05/31/16	PR	PREC	RTI	RYAN E DAHLE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900013016	05/25/16	800.00
05/31/16	PR	PREC	RTI	JERRILEE M SEVER		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900013007	05/25/16	800.00
05/31/16	PR	PREC	RTI	GERALDINE E MOORE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900012997	05/25/16	800.00
05/31/16	PR	PREC	RTI	KELLY L WILKINS		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900013009	05/25/16	800.00
05/31/16	PR	PREC	RTI	SHERYL L AMAR		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900013010	05/25/16	800.00
05/31/16	PR	PREC	RTI	CONNIE L LIVINGSTON		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900012994	05/25/16	800.00
05/31/16	PR	PREC	RTI	PAM D MARK		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900013006	05/25/16	800.00

FNC

262 E 621000 110 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
05/31/16	PR	PREC	RTI	SHARON L CENTENO		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900013001	05/25/16	800.00
05/31/16	PR	PREC	RTI	MARY ELLEN BEST		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900012999	05/25/16	1,600.00
05/31/16	PR	PREC	RTI	KRYSTAL D. SMITH		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900013023	05/25/16	800.00
05/31/16	PR	PREC	RTI	LAURIE D DUPREE		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900013003	05/25/16	1,600.00
05/31/16	PR	PREC	RTI	JANE L FELDHAUSEN		RESPONSE TO INTERVENTION CERT	Regular Payroll	05/23/16	900013004	05/25/16	800.00
						*262 E 621000 110 000 000					12,000.00
						*Payroll					12,000.00

INSTR IMPVMT											
						*262 E 621000 115 000 000					0.00

SEC PGM											
						*263 E 515000 115 401 000					0.00

AGH											
05/31/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	05/20/16	900012985	05/25/16	584.93
						*263 E 611000 110 401 000					584.93
						*Payroll					584.93

ELEM PGM											
05/31/16	PR	PREC	F2SCH	MERIAH BAKER		FARM TO SCHOOL	Regular Payroll	05/23/16	900012998	05/25/16	100.00
05/31/16	PR	PREC	F2SCH	MARY F BORN		FARM TO SCHOOL	Regular Payroll	05/23/16	900012993	05/25/16	100.00
05/31/16	PR	PREC	F2SCH	LINDY S CLARKE		FARM TO SCHOOL	Regular Payroll	05/23/16	900012992	05/25/16	100.00
05/31/16	PR	PREC	F2SCH	RUSSELL CHINSKE		FARM TO SCHOOL	Regular Payroll	05/23/16	900013002	05/25/16	100.00
05/31/16	PR	PREC	F2SCH	GAYLA S SCHROEDER		FARM TO SCHOOL	Regular Payroll	05/23/16	900012995	05/25/16	100.00
05/31/16	PR	PREC	F2SCH	NANCY E BOLYARD		FARM TO SCHOOL	Regular Payroll	05/23/16	900013000	05/25/16	100.00
						*271 E 512000 110 101 000					600.00
						*Payroll					600.00

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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*271 E 512000 165 101 000					0.00
SEC PGM											
05/31/16	PR	PREC	F2SCH	LESLIE A. DESCHAIINE		FARM TO SCHOOL	Regular Payroll	05/23/16	900013017	05/25/16	100.00
05/31/16	PR	PREC	F2SCH	JENELLE E THOMAS		FARM TO SCHOOL	Regular Payroll	05/23/16	900013026	05/25/16	100.00
05/31/16	PR	PREC	F2SCH	DENISE A BRASWELL		FARM TO SCHOOL	Regular Payroll	05/23/16	900013011	05/25/16	100.00
05/31/16	PR	PREC	F2SCH	KRYSTAL D. SMITH		FARM TO SCHOOL	Regular Payroll	05/23/16	900013023	05/25/16	100.00
05/31/16	PR	PREC	F2SCH	CHARLOTTE SNOOK		FARM TO SCHOOL	Regular Payroll	05/23/16	900013025	05/25/16	100.00
						*271 E 515000 110 401 000					500.00
						*Payroll					500.00
SEC PGM											
						*271 E 515000 110 602 000					0.00
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
						*285 E 530000 110 100 000					0.00
AGH											
						*288 E 611000 110 101 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
FOOD SVC PGM											
05/15/16	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	05/23/16	900013073	05/25/16	511.99
05/15/16	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	05/23/16	900013028	05/25/16	570.00
05/15/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	05/23/16	900013074	05/25/16	830.80
05/15/16	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	05/23/16	900013075	05/25/16	600.50
05/15/16	PR	PREC	0605	MARJY LAINE WARNER		FOOD SERVICES SALARY	Regular Payroll	05/23/16	900013076	05/25/16	29.94
05/15/16	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	05/23/16	900013076	05/25/16	628.24
05/15/16	PR	PREC	0605	DARLA CARSON		FOOD SERVICES SALARY	Regular Payroll	05/23/16	900013072	05/25/16	24.33
05/15/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	05/23/16	900013072	05/25/16	800.21
05/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	05/23/16	900013049	05/25/16	416.63
05/15/16	PR	PREC	0605	AMBER E HALLE		FOOD SERVICES SALARY	Regular Payroll	05/23/16	900013049	05/25/16	22.50
						*290 E 710000 115 000 000					4,435.14
						*Payroll					4,435.14
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					344,332.30
						Grand Total					344,332.30

Number of Accounts: 232

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