

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											
11/30/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012252	11/24/15	2,098.63
11/30/15	PR	PREC	0010	PAM D MARK		K-GAR CERT	Regular Payroll	11/20/15	900012267	11/24/15	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											
11/30/15	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	11/20/15	900012263	11/24/15	3,801.92
11/30/15	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012262	11/24/15	2,928.69
11/30/15	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	11/20/15	900012265	11/24/15	4,155.58
11/30/15	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012259	11/24/15	3,801.92
11/30/15	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012252	11/24/15	2,098.62
11/30/15	PR	PREC	0030	CONNIE L LIVINGSTON		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012253	11/24/15	4,197.25
11/30/15	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012273	11/24/15	3,448.25
11/30/15	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012261	11/24/15	4,197.25
11/30/15	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012251	11/24/15	2,928.69
11/30/15	PR	PREC	0030E	CONNIE L LIVINGSTON		ELEMENTARY TEACHER EXTRA PAY	Regular Payroll	11/20/15	900012253	11/24/15	456.18
11/30/15	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	11/20/15	70394	11/24/15	4,197.25
11/30/15	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012266	11/24/15	4,197.25
11/30/15	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012254	11/24/15	4,155.58
11/30/15	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012255	11/24/15	2,725.00
11/30/15	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012270	11/24/15	3,072.50
11/30/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012271	11/24/15	461.70
					*100 E 512000 110 103 000						50,823.63
					*Payroll						50,823.63
ELEM PGM											
					*100 E 512000 110 103 001						0.00
ELEM PGM											
					*100 E 512000 110 103 111						0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM						*100 E 512000 110 103 350					0.00
ELEM PGM						*100 E 512000 110 104 000					0.00
ELEM PGM						*100 E 512000 110 602 000					0.00
ELEM PGM						*100 E 512000 115 100 000					0.00
ELEM PGM						*100 E 512000 115 101 000					0.00
ELEM PGM						*100 E 512000 115 103 000					0.00
ELEM PGM						*100 E 512000 115 103 350					0.00
ELEM PGM						*100 E 512000 160 103 199					0.00
ELEM PGM						*100 E 512000 165 100 000					0.00
ELEM PGM											
11/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	11/19/15	70379	11/24/15	273.76
11/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	11/19/15	70379	11/24/15	68.44
11/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	11/19/15	70378	11/24/15	63.44
11/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	11/19/15	900012178	11/24/15	126.88
11/15/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	11/19/15	70380	11/24/15	507.52
11/15/15	PR	PREC	SUB	KAREN SESSIONS		SUBSTITUTE	Regular Payroll	11/19/15	70377	11/24/15	58.00
11/15/15	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	11/19/15	70379	11/24/15	58.00
11/15/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	11/19/15	70376	11/24/15	63.44
11/15/15	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	11/19/15	900012187	11/24/15	190.32
11/15/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/19/15	900012186	11/24/15	253.76
11/15/15	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	11/19/15	900012179	11/24/15	400.00

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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
11/15/15	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	11/19/15	900012179	11/24/15	34.22
11/15/15	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	11/19/15	900012185	11/24/15	31.72
11/15/15	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	11/19/15	900012185	11/24/15	63.44
11/15/15	PR	PREC	SUB	CATHERINE E CONGDON		SUBSTITUTE	Regular Payroll	11/19/15	900012176	11/24/15	63.44
11/15/15	PR	PREC	SUB	CATHERINE E CONGDON		SUBSTITUTE	Regular Payroll	11/19/15	900012176	11/24/15	126.88
11/15/15	PR	PREC	SUB	ANGELA B DYE		SUBSTITUTE	Regular Payroll	11/19/15	70375	11/24/15	126.88
11/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	11/19/15	900012183	11/24/15	253.76
11/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	11/24/15	70380	11/24/15	-507.52
11/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	11/24/15	70380	11/24/15	-507.52
11/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	11/24/15	70380	11/24/15	507.52
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-253.76
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	29.00
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	253.76
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-253.76
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	43.50
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	58.00
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	253.76
11/24/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Accounting Adj	11/24/15	900012186	11/24/15	-253.76
11/24/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Accounting Adj	11/24/15	900012186	11/24/15	253.76
11/24/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	11/24/15	70376	11/24/15	-63.44
11/24/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	11/24/15	70376	11/24/15	63.44
*100 E 512000 165 103 000											
*Payroll											

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

11/15/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	11/19/15	70380	11/24/15	63.44
11/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	11/24/15	70380	11/24/15	-63.44
11/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	11/24/15	70380	11/24/15	63.44
11/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	11/24/15	70380	11/24/15	-63.44

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100 E 515000 110 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/30/15	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	11/20/15	900012278	11/24/15	3,249.33
11/30/15	PR	PREC	0050	JEAN C HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	11/20/15	900012287	11/24/15	4,197.25
11/30/15	PR	PREC	0050	RICHARD L HADLOCK		5TH & 6TH CERT TEACHER	Regular Payroll	11/20/15	900012288	11/24/15	4,197.25
11/30/15	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	11/20/15	900012280	11/24/15	4,197.25
11/30/15	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	11/20/15	900012286	11/24/15	4,197.25
11/30/15	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	11/20/15	900012275	11/24/15	3,160.92
11/30/15	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	11/20/15	900012282	11/24/15	4,197.25
11/30/15	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	11/20/15	900012285	11/24/15	1,362.50
11/30/15	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	11/20/15	900012295	11/24/15	3,038.44
11/30/15	PR	PREC	0090	JEREMY A SNELL		HS CERT	Regular Payroll	11/20/15	900012297	11/24/15	2,725.00
11/30/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	11/20/15	900012298	11/24/15	2,098.63
11/30/15	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	11/20/15	900012290	11/24/15	1,385.10
11/30/15	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	11/20/15	70395	11/24/15	1,362.50
11/30/15	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012271	11/24/15	461.70
11/30/15	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	11/20/15	900012299	11/24/15	4,197.25
11/30/15	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	11/20/15	900012293	11/24/15	2,822.93
11/30/15	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	11/20/15	900012276	11/24/15	2,938.08
11/30/15	PR	PREC	0100	RYAN E DAHLE		7TH & 8TH CERT	Regular Payroll	11/20/15	900012283	11/24/15	2,725.00
11/30/15	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	11/20/15	900012284	11/24/15	3,038.44
11/30/15	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	11/20/15	900012256	11/24/15	2,725.00
11/30/15	PR	PREC	GUP15	HEATHER A. PEKUS		GEAR UP 1.5	Regular Payroll	11/20/15	900012294	11/24/15	75.00
11/30/15	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	11/20/15	900012291	11/24/15	4,197.25
11/30/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	11/20/15	900012279	11/24/15	2,938.08
11/30/15	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	11/20/15	900012277	11/24/15	1,967.29
11/30/15	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	11/20/15	900012300	11/24/15	4,197.25
11/30/15	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	11/20/15	900012296	11/24/15	113.96
11/30/15	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	11/20/15	900012296	11/24/15	3,152.33
*100 E 515000 110 401 000											74,918.23
*Payroll											74,918.23

SEC PGM

*100 E 515000 110 401 001

0.00

SEC PGM

*100 E 515000 110 401 002

0.00

SEC PGM

11/30/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	11/20/15	900012298	11/24/15	1,385.09
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100 E 515000 110 415 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/30/15	PR	PREC	0111	CHARLOTTE SNOOK		JUVENILE DETENTION	Regular Payroll	11/20/15	900012298	11/24/15	440.00
						*100 E 515000 110 415 000					1,825.09
						*Payroll					1,825.09
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SEC PGM						*100 E 515000 110 602 000					0.00
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SEC PGM						*100 E 515000 110 915 000					0.00
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SEC PGM						*100 E 515000 115 100 000					0.00
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SEC PGM						*100 E 515000 115 401 000					0.00
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SEC PGM						*100 E 515000 115 602 000					0.00
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SEC PGM						*100 E 515000 160 100 000					0.00
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SEC PGM						*100 E 515000 160 101 000					0.00
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SEC PGM						*100 E 515000 160 401 199					0.00
<hr/>											
SEC PGM						*100 E 515000 160 602 000					0.00
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SEC PGM											
11/15/15	PR	PREC	SUB	KATELYN MAE BILLS		SUBSTITUTE	Regular Payroll	11/19/15	900012184	11/24/15	63.44
11/15/15	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	11/19/15	70374	11/24/15	63.44
11/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	11/19/15	70378	11/24/15	31.72
11/15/15	PR	PREC	SUB	JODI J SOMMERS		SUBSTITUTE	Regular Payroll	11/19/15	70378	11/24/15	253.76
11/15/15	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	11/19/15	900012187	11/24/15	126.88
11/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	11/19/15	900012178	11/24/15	158.60

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
11/15/15	PR	PREC	SUB	ASHLEY C TARKALSON		SUBSTITUTE	Regular Payroll	11/19/15	900012178	11/24/15	444.08
11/15/15	PR	PREC	SUB	GALEN D SCOBLE		SUBSTITUTE	Regular Payroll	11/19/15	900012181	11/24/15	130.52
11/15/15	PR	PREC	SUB	GALEN D SCOBLE		SUBSTITUTE	Regular Payroll	11/19/15	900012181	11/24/15	261.00
11/15/15	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	11/19/15	900012182	11/24/15	130.52
11/15/15	PR	PREC	SUB	KAREN SESSIONS		SUBSTITUTE	Regular Payroll	11/19/15	70377	11/24/15	31.72
11/15/15	PR	PREC	SUB	KAREN SESSIONS		SUBSTITUTE	Regular Payroll	11/19/15	70377	11/24/15	63.44
11/15/15	PR	PREC	SUB	CHERYL L BLACKBURN HOLDEN		SUBSTITUTE	Regular Payroll	11/19/15	900012179	11/24/15	34.22
11/15/15	PR	PREC	SUB	BERIK P CHRISTENSEN		SUBSTITUTE	Regular Payroll	11/19/15	900012180	11/24/15	31.72
11/15/15	PR	PREC	SUB	BERIK P CHRISTENSEN		SUBSTITUTE	Regular Payroll	11/19/15	900012180	11/24/15	190.32
11/15/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/19/15	900012186	11/24/15	31.72
11/15/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/19/15	900012186	11/24/15	126.88
11/15/15	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	11/19/15	900012187	11/24/15	63.44
11/15/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Regular Payroll	11/19/15	900012177	11/24/15	63.44
11/15/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Regular Payroll	11/19/15	900012177	11/24/15	126.88
11/15/15	PR	PREC	SUB	CHELSEA D STONE		SUBSTITUTE	Regular Payroll	11/19/15	900012173	11/24/15	63.44
11/15/15	PR	PREC	0140	DONNA L BARSALOU		HS SUB	Regular Payroll	11/19/15	900012174	11/24/15	58.00
11/15/15	PR	PREC	0140	DONNA L BARSALOU		HS SUB	Regular Payroll	11/19/15	900012174	11/24/15	317.20
11/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	11/24/15	70380	11/24/15	507.52
11/24/15	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Accounting Adj	11/24/15	70380	11/24/15	63.44
11/24/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Accounting Adj	11/24/15	900012186	11/24/15	-126.88
11/24/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Accounting Adj	11/24/15	900012186	11/24/15	-31.72
11/24/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Accounting Adj	11/24/15	900012186	11/24/15	31.72
11/24/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Accounting Adj	11/24/15	900012186	11/24/15	58.00
11/24/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Accounting Adj	11/24/15	900012186	11/24/15	126.88
11/24/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	11/24/15	70376	11/24/15	29.00
11/24/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Accounting Adj	11/24/15	900012177	11/24/15	126.88
11/24/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Accounting Adj	11/24/15	900012177	11/24/15	-126.88
11/24/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Accounting Adj	11/24/15	900012177	11/24/15	-63.44
11/24/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Accounting Adj	11/24/15	900012177	11/24/15	58.00
11/24/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Accounting Adj	11/24/15	900012177	11/24/15	63.44
*100 E 515000 165 401 000											3,582.34
*Payroll											3,582.34

SEC PGM

*100 E 515000 165 602 000

0.00

ALT SCHOOL PGM

11/30/15	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	11/20/15	900012290	11/24/15	713.53
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100 E 517000 110 491 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/30/15	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	11/20/15	70395	11/24/15	1,362.50
11/30/15	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	11/20/15	900012298	11/24/15	713.53
						*100 E 517000 110 491 000					2,789.56
						*Payroll					2,789.56
ALT SCHOOL PGM											
11/15/15	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	11/20/15	900012228	11/24/15	512.04
						*100 E 517000 115 491 000					512.04
						*Payroll					512.04
EXC CHILD PGM											
11/30/15	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	11/20/15	900012289	11/24/15	4,197.25
11/30/15	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012272	11/24/15	2,285.48
11/30/15	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	11/20/15	900012274	11/24/15	4,197.25
11/30/15	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	11/20/15	900012269	11/24/15	4,197.25
11/30/15	PR	PREC	0260	DEBORAH A WESTFALL		SP SVC CERT	Regular Payroll	11/20/15	900012258	11/24/15	4,273.33
						*100 E 521000 110 101 000					19,150.56
						*Payroll					19,150.56
EXC CHILD PGM											
						*100 E 521000 110 103 000					0.00
EXC CHILD PGM											
						*100 E 521000 110 401 000					0.00
EXC CHILD PGM											
11/15/15	PR	PREC	0180H	DEBBIE JAKOVAC		EXC CHILD CLSF HOURLY	Regular Payroll	11/20/15	900012212	11/24/15	1,200.81
11/15/15	PR	PREC	0180	DEBBIE JAKOVAC		EXC CHILD CLSF	Regular Payroll	11/20/15	900012212	11/24/15	456.18
						*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											
11/15/15	PR	PREC	0180H	TERRY R WOEHLEKE		EXC CHILD CLSF HOURLY	Regular Payroll	11/20/15	900012227	11/24/15	923.55
						*100 E 521000 115 401 000					923.55
						*Payroll					923.55

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
PRESCHOOL PGM											
11/30/15	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	11/20/15	900012257	11/24/15	4,197.25
						*100 E 522000 110 101 000					4,197.25
						*Payroll					4,197.25
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
11/30/15	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	11/20/15	900012256	11/24/15	644.50
11/30/15	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	11/20/15	900012273	11/24/15	263.71
11/30/15	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	11/20/15	900012279	11/24/15	1,259.17
11/30/15	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	11/20/15	900012279	11/24/15	225.00
11/30/15	PR	PREC	0190	TAYLOR L VANDENEYKEL		ATHL/HS	Regular Payroll	11/20/15	900012255	11/24/15	461.50
						*100 E 531000 110 401 000					2,853.88
						*Payroll					2,853.88
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
11/15/15	PR	PREC	0190	STEPHEN J. FISHER		ATHL/HS	Regular Payroll	11/20/15	70393	11/24/15	620.75
11/15/15	PR	PREC	0190	ANN E GEBHARDT		ATHL/HS	Regular Payroll	11/20/15	900012196	11/24/15	398.00
11/15/15	PR	PREC	0190	ROBERT J DELESKI		ATHL/HS	Regular Payroll	11/20/15	900012220	11/24/15	398.00
11/15/15	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	11/20/15	900012243	11/24/15	716.25
11/15/15	PR	PREC	0220	JASON W. BRUCE		ATHL/JH REFS & WRKRS	Regular Payroll	11/20/15	900012243	11/24/15	411.00
11/15/15	PR	PREC	0190	BERIK P CHRISTENSEN		ATHL/HS	Regular Payroll	11/20/15	900012219	11/24/15	994.75
11/15/15	PR	PREC	0200	KASIE K BUHLER		ATHL/JR HIGH	Regular Payroll	11/20/15	900012217	11/24/15	345.00
						*100 E 531000 115 401 000					3,883.75
						*Payroll					3,883.75
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					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
SCH ACTIV PGM											
11/30/15	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012268	11/24/15	2,725.00
						*100 E 532000 110 101 000					2,725.00
						*Payroll					2,725.00
SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00
SCH ACTIV PGM											
						*100 E 532000 110 401 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 100 000					0.00
SCH ACTIV PGM											
						*100 E 532000 115 401 000					0.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
11/30/15	PR	PREC	0240	MARY ELLEN BEST		AGH CERT	Regular Payroll	11/20/15	900012260	11/24/15	3,270.57
11/30/15	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	11/20/15	900012294	11/24/15	3,070.91
						*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											
11/15/15	PR	PREC	0110H	JILL PETERSON - SMITH		HS CLSF HOURLY	Regular Payroll	11/20/15	900012224	11/24/15	127.50
						*100 E 611000 115 100 000					127.50
						*Payroll					127.50
AGH											
						*100 E 611000 115 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
11/24/15	PR	PREC 0320		JENNIFER R MCKENNA		SCHL ADM CERT	Accounting Adj	11/24/15	900012292	11/24/15	-4,884.16
11/30/15	PR	PREC 0320		JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	11/20/15	900012292	11/24/15	4,884.16
11/30/15	PR	PREC 0320		JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	11/20/15	900012264	11/24/15	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											
11/15/15	PR	PREC 0290H		DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	11/20/15	70388	11/24/15	1,077.48
11/24/15	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Accounting Adj	11/24/15	900012211	11/24/15	1,108.06
						*100 E 622000 115 100 000					2,185.54
						*Payroll					2,185.54
EDUC MEDIA SVCS											
11/15/15	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	11/20/15	900012189	11/24/15	1,455.30

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100 E 622000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/15/15	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	11/20/15	900012211	11/24/15	1,108.06
11/24/15	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Accounting Adj	11/24/15	900012211	11/24/15	-1,108.06
						*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											
11/15/15	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	11/20/15	900012198	11/24/15	412.48
						*100 E 631000 115 001 000					412.48
						*Payroll					412.48
BOARD OF ED SVC											
						*100 E 631000 160 001 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
11/30/15	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	11/20/15	900012290	11/24/15	1,433.34
11/30/15	PR	PREC	0300	CHRIS P BORN		DIST ADM CERT	Regular Payroll	11/20/15	900012277	11/24/15	4,300.00
						*100 E 632000 110 001 000					5,733.34
						*Payroll					5,733.34
DIST ADMIN SVC											
						*100 E 632000 110 100 000					0.00
DIST ADMIN SVC											
						*100 E 632000 110 602 000					0.00
DIST ADMIN SVC											
11/15/15	PR	PREC	0310H	CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	11/20/15	900012221	11/24/15	190.55
11/15/15	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	11/20/15	900012192	11/24/15	1,039.11
						*100 E 632000 115 001 000					1,229.66

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100 E 632000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					1,229.66
SCH ADMIN SVC											
11/24/15	PR	PREC	0320	JENNIFER R MCKENNA		SCHL ADM CERT	Accounting Adj	11/24/15	900012292	11/24/15	4,884.16
11/30/15	PR	PREC	0320	JENNIFER L COOK		SCHL ADM CERT	Regular Payroll	11/20/15	900012264	11/24/15	4,031.25
						*100 E 641000 110 100 000					8,915.41
						*Payroll					8,915.41
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
11/15/15	PR	PREC	0300H	EVELYN M BUHLER		DIST ADM CERT HOURLY	Regular Payroll	11/20/15	900012188	11/24/15	126.00
11/15/15	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	11/20/15	900012188	11/24/15	1,741.60
11/15/15	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	11/20/15	900012188	11/24/15	456.18
11/15/15	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	11/20/15	900012204	11/24/15	1,190.00
						*100 E 641000 115 100 000					3,513.78
						*Payroll					3,513.78
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
BSN ADMIN SVC											
11/15/15	PR	PREC	0310H	CANDACE MARIE MASSEY		DIST ADM CLSF HOURLY	Regular Payroll	11/20/15	900012198	11/24/15	2,337.40
11/15/15	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	11/20/15	900012193	11/24/15	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											
11/15/15	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	11/20/15	900012202	11/24/15	1,568.64
11/15/15	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	11/20/15	900012248	11/24/15	1,568.64
11/15/15	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	11/20/15	900012246	11/24/15	606.24
11/15/15	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	11/20/15	900012241	11/24/15	673.60
11/15/15	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	11/20/15	70386	11/24/15	71.25
11/15/15	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	11/20/15	900012249	11/24/15	1,405.71
11/15/15	PR	PREC	0360H	EMILY R DAINE		CUSTODIAL HOURLY	Regular Payroll	11/20/15	70384	11/24/15	534.38
						*100 E 661000 115 000 000					6,428.46
						*Payroll					6,428.46
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
11/15/15	PR	PREC	0380	ROBERTA A FLANIGAN		CUSTODIAL SUBS	Regular Payroll	11/20/15	900012207	11/24/15	570.00
11/15/15	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	11/20/15	900012245	11/24/15	324.40
						*100 E 661000 165 000 000					894.40
						*Payroll					894.40

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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 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											
11/15/15	PR	PREC 0390H		ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	11/20/15	900012247	11/24/15	2,499.42
11/15/15	PR	PREC 0360H		DANA BIGELOW		CUSTODIAL HOURLY	Regular Payroll	11/20/15	900012242	11/24/15	1,622.37
						*100 E 664000 115 100 000					4,121.79
						*Payroll					4,121.79
MAINT-STU OCC											
						*100 E 664000 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
11/24/15	PR	PREC 0360H		EDVILLE B FIELDS		CUSTODIAL HOURLY	Accounting Adj	12/10/15	70382	11/24/15	272.38
						*100 E 664000 165 101 000					272.38
						*Payroll					272.38
GROUNDS											
11/15/15	PR	PREC 0360H		EDVILLE B FIELDS		CUSTODIAL HOURLY	Regular Payroll	11/20/15	70382	11/24/15	756.60
11/24/15	PR	PREC 0360H		EDVILLE B FIELDS		CUSTODIAL HOURLY	Accounting Adj	12/10/15	70382	11/24/15	-756.60
11/24/15	PR	PREC 0360H		EDVILLE B FIELDS		CUSTODIAL HOURLY	Accounting Adj	12/10/15	70382	11/24/15	484.22
						*100 E 665000 115 000 000					484.22
						*Payroll					484.22

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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											
11/15/15	PR	PREC	0411H	JUDY HATCH		CROSSING GUARD HOURLY	Regular Payroll	11/19/15	70376	11/24/15	7.50
11/24/15	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Accounting Adj	11/24/15	900012195	11/24/15	243.30
11/24/15	PR	PREC	0411H	JUDY HATCH		CROSSING GUARD HOURLY	Accounting Adj	11/24/15	70376	11/24/15	-7.50
11/24/15	PR	PREC	0411H	JUDY HATCH		CROSSING GUARD HOURLY	Accounting Adj	11/24/15	70376	11/24/15	7.50
						*100 E 667000 115 401 000					250.80
						*Payroll					250.80
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
11/15/15	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012234	11/24/15	562.38
11/15/15	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	70392	11/24/15	330.63
11/15/15	PR	PREC	0410H	KURT R TOYNBEE		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	70383	11/24/15	495.00
11/15/15	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012232	11/24/15	212.63
11/15/15	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	70391	11/24/15	1,411.72
11/15/15	PR	PREC	0410H	JANELLE DIANE PHILLIPS		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012231	11/24/15	1,394.47
11/15/15	PR	PREC	0410H	LENNIS HILL		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012197	11/24/15	31.83
11/15/15	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012200	11/24/15	580.75
11/15/15	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	11/20/15	900012229	11/24/15	4,048.75
11/15/15	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	70390	11/24/15	1,160.02
11/15/15	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012233	11/24/15	867.00
11/15/15	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	11/20/15	900012191	11/24/15	777.48
11/15/15	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	11/20/15	900012194	11/24/15	495.00
11/15/15	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	70389	11/24/15	836.00
11/15/15	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012219	11/24/15	27.50
11/15/15	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012230	11/24/15	1,616.71
11/15/15	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	900012230	11/24/15	549.19
11/15/15	PR	PREC	0410H	DALLAS L DUPREE		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012244	11/24/15	47.74

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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
11/15/15	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012250	11/24/15	30.90
						*100 E 681000 115 555 000					15,475.70
						*Payroll					15,475.70

PUPIL 2 SCHOOL

*100 E 681000 165 555 000 0.00

PUPIL ATHL TRAN

11/15/15	PR	PREC	0412H	KURT R TOYNBEE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	70383	11/24/15	29.00
11/15/15	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	900012234	11/24/15	406.00
11/15/15	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	70392	11/24/15	116.00
11/15/15	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	70389	11/24/15	1,276.00
11/15/15	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	70389	11/24/15	228.38
11/15/15	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	900012200	11/24/15	706.88
11/15/15	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	70390	11/24/15	116.00
11/15/15	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012233	11/24/15	754.00
11/15/15	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	11/20/15	900012233	11/24/15	250.13
11/15/15	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	900012194	11/24/15	163.13
11/15/15	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	900012230	11/24/15	703.25
11/15/15	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/20/15	900012250	11/24/15	29.00
						*100 E 682000 115 401 000					4,777.77
						*Payroll					4,777.77

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

11/15/15	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	11/20/15	900012195	11/24/15	243.30
11/24/15	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Accounting Adj	11/24/15	900012195	11/24/15	-243.30
						*100 E 683000 115 100 000					0.00
						*Payroll					0.00

DIST ADMIN SVC

*220 E 632000 110 001 000 0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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
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											
11/30/15	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	11/20/15	900012281	11/24/15	3,249.33
11/30/15	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	11/20/15	900012281	11/24/15	-225.00
					*231 E	515000 110 401 000					3,024.33
						*Payroll					3,024.33
DIST ADMIN SVC											
					*231 E	632000 110 100 000					0.00
SEC PGM											
					*233 E	515000 110 000 203					0.00
SEC PGM											
11/15/15	PR	PREC	0442	PAMELA R DAHLE		LIFE SKILLS TRAINING	Regular Payroll	11/20/15	70381	11/24/15	98.56
11/15/15	PR	PREC	0442I	PAMELA R DAHLE		LIFE SKILS INSTRUCTOR	Regular Payroll	11/20/15	70381	11/24/15	184.80

FNC

233 E 515000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/15/15	PR	PREC	0442	BRUCE N MURPHY		LIFE SKILLS TRAINING	Regular Payroll	11/20/15	900012250	11/24/15	151.20
						*233 E 515000 115 000 000					434.56
						*Payroll					434.56
<hr/>											
SEC PGM						*233 E 515000 115 000 200					0.00
<hr/>											
SEC PGM						*233 E 515000 115 000 201					0.00
<hr/>											
SEC PGM						*233 E 515000 115 000 202					0.00
<hr/>											
SEC PGM						*233 E 515000 115 000 203					0.00
<hr/>											
ELEM PGM						*235 E 512000 110 101 000					0.00
<hr/>											
ELEM PGM						*235 E 512000 110 103 000					0.00
<hr/>											
ELEM PGM						*235 E 512000 115 101 000					0.00
<hr/>											
SEC PGM						*235 E 515000 110 101 000					0.00
<hr/>											
SEC PGM						*235 E 515000 110 401 000					0.00
<hr/>											
SEC PGM											
11/30/15	PR	PREC	SAFSS	TRACY L BURGESS		FRIDAY SCHOOL STAFF	Regular Payroll	11/20/15	900012280	11/24/15	43.20
11/30/15	PR	PREC	SAFSS	KATIE L COOPER		FRIDAY SCHOOL STAFF	Regular Payroll	11/20/15	900012281	11/24/15	43.20
11/30/15	PR	PREC	SAFSS	KRYSTAL D. SMITH		FRIDAY SCHOOL STAFF	Regular Payroll	11/20/15	900012296	11/24/15	43.20
						*236 E 515000 110 602 000					129.60
						*Payroll					129.60

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/15/15	PR	PREC	GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	11/20/15	900012224	11/24/15	1,622.50
						*236 E 515000 115 602 000					1,622.50
						*Payroll					1,622.50
<hr/>											
SEC PGM						*236 E 515000 165 602 000					0.00
<hr/>											
ELEM PGM						*240 E 512000 165 103 000					0.00
<hr/>											
SEC PGM						*240 E 515000 110 401 000					0.00
<hr/>											
SEC PGM						*240 E 515000 165 401 000					0.00
<hr/>											
SEC PGM						*241 E 515000 110 101 000					0.00
<hr/>											
SEC PGM	11/30/15	PR	PREC 0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	11/20/15	900012268	11/24/15	690.00
						*241 E 515000 110 401 000					690.00
						*Payroll					690.00
<hr/>											
ELEM PGM						*242 E 512000 110 101 000					0.00
<hr/>											
ELEM PGM						*242 E 512000 110 103 000					0.00
<hr/>											
ELEM PGM						*242 E 512000 115 101 000					0.00
<hr/>											
ELEM PGM						*242 E 512000 115 103 000					0.00
<hr/>											
ELEM PGM						*242 E 512000 165 101 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
11/15/15	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	11/20/15	900012189	11/24/15	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											
11/15/15	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	11/20/15	900012189	11/24/15	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
11/15/15	PR	PREC PARAH		DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	11/20/15	900012209	11/24/15	400.11
11/15/15	PR	PREC 0550H		KIMBERLY GODFREY		6B EXC CHILD HOURLY	Regular Payroll	11/20/15	70385	11/24/15	862.38
11/15/15	PR	PREC 0311		SHANNON L MINER		Medicaid Hourly	Regular Payroll	11/20/15	900012199	11/24/15	1,039.11
						*248 E 521000 115 100 000					2,301.60
						*Payroll					2,301.60
EXC CHILD PGM											
11/15/15	PR	PREC SUB		AWANDA BENNETT		SUBSTITUTE	Regular Payroll	11/19/15	900012183	11/24/15	29.00
11/24/15	PR	PREC SUB		AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-29.00
11/24/15	PR	PREC SUB		AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-29.00
11/24/15	PR	PREC SUB		AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	29.00
						*248 E 521000 165 100 000					0.00
						*Payroll					0.00
SEC PGM											
11/30/15	PR	PREC SDFHR		MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	11/20/15	900012285	11/24/15	1,750.00
						*249 E 515000 110 401 000					1,750.00
						*Payroll					1,750.00
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
11/30/15	PR	PREC 0030		LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012301	11/24/15	1,464.35
						*251 E 512000 110 101 000					1,464.35
						*Payroll					1,464.35
ELEM PGM											
						*251 E 512000 110 103 000					0.00
ELEM PGM											
11/15/15	PR	PREC 0470H		NANCY I KING		TITLE I CLASSIFIED HRLY	Regular Payroll	11/20/15	900012213	11/24/15	1,077.48

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251 E 512000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/15/15	PR	PREC	0500H	LARRELL L ADAMS		TITLE I SEC CLSF HOURLY	Regular Payroll	11/20/15	900012203	11/24/15	769.63
11/15/15	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	11/20/15	900012216	11/24/15	431.19
11/15/15	PR	PREC	0270H	REBECCA L HADLOCK		SP SVC CLSF HOURLY	Regular Payroll	11/20/15	900012222	11/24/15	555.75
11/15/15	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	11/20/15	70387	11/24/15	740.03
						*251 E 512000 115 101 000					3,574.08
						*Payroll					3,574.08

ELEM PGM

*251 E 512000 115 101 300 0.00

ELEM PGM

*251 E 512000 115 103 000 0.00

ELEM PGM

11/15/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	11/19/15	70376	11/24/15	58.00
11/15/15	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	11/19/15	900012175	11/24/15	58.00
11/15/15	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	11/19/15	900012175	11/24/15	126.88
11/15/15	PR	PREC	SUB	ANGELA B DYE		SUBSTITUTE	Regular Payroll	11/19/15	70375	11/24/15	58.00
11/15/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/19/15	900012186	11/24/15	58.00
11/15/15	PR	PREC	SUB	KATELYN MAE BILLS		SUBSTITUTE	Regular Payroll	11/19/15	900012184	11/24/15	31.72
11/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	11/19/15	900012183	11/24/15	14.50
11/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	11/19/15	900012183	11/24/15	29.00
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	14.50
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	29.00
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-29.00
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-14.50
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-29.00
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-14.50
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	14.50
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	29.00
11/24/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Accounting Adj	11/24/15	900012186	11/24/15	-58.00
11/24/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Accounting Adj	11/24/15	900012186	11/24/15	58.00
11/24/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	11/24/15	70376	11/24/15	-58.00
11/24/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	11/24/15	70376	11/24/15	58.00
						*251 E 512000 165 101 000					434.10
						*Payroll					434.10

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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											
11/30/15	PR	PREC	SAFSS	TRACY L BURGESS		FRIDAY SCHOOL STAFF	Regular Payroll	11/20/15	900012280	11/24/15	36.80
11/30/15	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	11/20/15	900012301	11/24/15	1,464.34
11/30/15	PR	PREC	SAFSS	KRYSTAL D. SMITH		FRIDAY SCHOOL STAFF	Regular Payroll	11/20/15	900012296	11/24/15	36.80
11/30/15	PR	PREC	SAFSS	KATIE L COOPER		FRIDAY SCHOOL STAFF	Regular Payroll	11/20/15	900012281	11/24/15	36.80
						*251 E 515000 110 101 000					1,574.74
						*Payroll					1,574.74

SEC PGM											
						*251 E 515000 110 401 000					0.00

SEC PGM											
11/15/15	PR	PREC	0500H	BARBARA MEURER		TITLE I SEC CLSF HOURLY	Regular Payroll	11/20/15	900012225	11/24/15	862.38
11/15/15	PR	PREC	0500H	KITTRICK KAUFFMAN		TITLE I SEC CLSF HOURLY	Regular Payroll	11/20/15	900012223	11/24/15	862.38
11/15/15	PR	PREC	0500H	LYNN D. CAMPBELL MILLER		TITLE I SEC CLSF HOURLY	Regular Payroll	11/20/15	900012218	11/24/15	1,077.48
						*251 E 515000 115 101 000					2,802.24
						*Payroll					2,802.24

SEC PGM											
						*251 E 515000 115 401 000					0.00

SEC PGM											
11/15/15	PR	PREC	SUB	KATELYN MAE BILLS		SUBSTITUTE	Regular Payroll	11/19/15	900012184	11/24/15	31.72
						*251 E 515000 165 101 000					31.72
						*Payroll					31.72

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

FNC

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											
11/30/15	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	11/20/15	900012290	11/24/15	1,433.33
						*251 E 632000 110 001 000					1,433.33
						*Payroll					1,433.33
DIST ADMIN SVC											
11/15/15	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	11/20/15	900012192	11/24/15	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											
11/15/15	PR	PREC	PARAH	MICHAELA TOLMAN		Paraprofessional Hourly	Regular Payroll	11/20/15	900012216	11/24/15	431.19
11/15/15	PR	PREC	0550H	REBECCA L STEPHANISHEN		6B EXC CHILD HOURLY	Regular Payroll	11/20/15	900012190	11/24/15	954.14
11/15/15	PR	PREC	SASPD	JENNIFER A SEYBOLD		Staff Professional Development	Regular Payroll	11/20/15	900012226	11/24/15	10.93
11/15/15	PR	PREC	0550H	JENNIFER A SEYBOLD		6B EXC CHILD HOURLY	Regular Payroll	11/20/15	900012226	11/24/15	511.99
11/15/15	PR	PREC	0550H	DAVID D GALLAMORE		6B EXC CHILD HOURLY	Regular Payroll	11/20/15	900012195	11/24/15	800.21
11/15/15	PR	PREC	PARAH	HEIDI A MORRONE		Paraprofessional Hourly	Regular Payroll	11/20/15	900012201	11/24/15	720.00
11/15/15	PR	PREC	0550H	DARLENE A FOUST		6B EXC CHILD HOURLY	Regular Payroll	11/20/15	900012208	11/24/15	1,077.48
11/15/15	PR	PREC	SASPD	DAVID D GALLAMORE		Staff Professional Development	Regular Payroll	11/20/15	900012195	11/24/15	10.14
11/15/15	PR	PREC	PARAH	KRISTIN J MOON		Paraprofessional Hourly	Regular Payroll	11/20/15	900012214	11/24/15	444.60
11/15/15	PR	PREC	0550H	HOLLY A. NATELSON		6B EXC CHILD HOURLY	Regular Payroll	11/20/15	900012215	11/24/15	862.38

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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
11/15/15	PR	PREC	0550H	CONNIE A GANSKE		6B EXC CHILD HOURLY	Regular Payroll	11/20/15	900012221	11/24/15	1,016.30
11/15/15	PR	PREC	0560H	JANNA R COCKRELL		6B SP SVCS HOURLY	Regular Payroll	11/20/15	900012206	11/24/15	469.47
11/15/15	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	11/20/15	900012209	11/24/15	400.11
11/15/15	PR	PREC	0550H	SARAH M CHAMBERS		6B EXC CHILD HOURLY	Regular Payroll	11/20/15	900012205	11/24/15	740.03
11/15/15	PR	PREC	SASPD	HOLLY A. NATELSON		Staff Professional Development	Regular Payroll	11/20/15	900012215	11/24/15	10.93
11/24/15	PR	PREC	SASPD	DAVID D GALLAMORE		Staff Professional Development	Accounting Adj	11/24/15	900012195	11/24/15	-10.14
11/24/15	PR	PREC	0550H	DAVID D GALLAMORE		6B EXC CHILD HOURLY	Accounting Adj	11/24/15	900012195	11/24/15	800.21
11/24/15	PR	PREC	SASPD	DAVID D GALLAMORE		Staff Professional Development	Accounting Adj	11/24/15	900012195	11/24/15	10.14
11/24/15	PR	PREC	0550H	DAVID D GALLAMORE		6B EXC CHILD HOURLY	Accounting Adj	11/24/15	900012195	11/24/15	-800.21
*257 E 521000 115 101 000											8,459.90
*Payroll											8,459.90

EXC CHILD PGM

*257 E 521000 165 000 000 0.00

EXC CHILD PGM

11/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	11/19/15	900012183	11/24/15	43.50
11/15/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Regular Payroll	11/19/15	900012183	11/24/15	58.00
11/15/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/19/15	900012186	11/24/15	58.00
11/15/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	11/19/15	70376	11/24/15	29.00
11/15/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Regular Payroll	11/19/15	900012177	11/24/15	58.00
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	58.00
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-58.00
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-43.50
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	43.50
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-58.00
11/24/15	PR	PREC	SUB	AWANDA BENNETT		SUBSTITUTE	Accounting Adj	11/24/15	900012183	11/24/15	-43.50
11/24/15	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Accounting Adj	11/24/15	900012186	11/24/15	-58.00
11/24/15	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Accounting Adj	11/24/15	70376	11/24/15	-29.00
11/24/15	PR	PREC	SUB	JOSEPH HAGEN MILLER		SUBSTITUTE	Accounting Adj	11/24/15	900012177	11/24/15	-58.00
*257 E 521000 165 101 000											0.00
*Payroll											0.00

SPEC SVC PGM

*257 E 616000 115 000 000 0.00

SPEC SVC PGM

11/15/15	PR	PREC	0311	SHANNON L MINER		Medicaid Hourly	Regular Payroll	11/20/15	900012199	11/24/15	1,039.11
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FNC

257 E 616000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*257 E 616000 115 101 000					1,039.11
						*Payroll					1,039.11
PRESCHOOL PGM											
11/15/15	PR	PREC	0560H	JANNA R COCKRELL		6B SP SVCS HOURLY	Regular Payroll	11/20/15	900012206	11/24/15	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											
						*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											
11/30/15	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	11/20/15	900012294	11/24/15	584.93
						*263 E 611000 110 401 000					584.93

FNC

263 E 611000 110 401 000 (continued)

<u>Date</u>	<u>Src</u>	<u>Sub</u>	<u>Batch</u>	<u>Vendor Name/Ref</u>	<u>PO#/Line#</u>	<u>Description</u>	<u>Inv#/Desc2</u>	<u>Inv Date</u>	<u>Chk#/Rec#</u>	<u>Check Date</u>	<u>Amount</u>
						*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
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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
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											
11/15/15	PR	PREC	0605	AMBER E HALLE		FOOD SERVICES SALARY	Regular Payroll	11/20/15	900012210	11/24/15	30.00
11/15/15	PR	PREC	0605H	SABRA L NELSON		FOOD SERVICES HOURLY	Regular Payroll	11/20/15	900012237	11/24/15	511.99
11/15/15	PR	PREC	0605H	ROBIN B KRAMER		FOOD SERVICES HOURLY	Regular Payroll	11/20/15	900012236	11/24/15	475.08
11/15/15	PR	PREC	0605H	MARJY LAINE WARNER		FOOD SERVICES HOURLY	Regular Payroll	11/20/15	900012240	11/24/15	1,017.96
11/15/15	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	11/20/15	900012238	11/24/15	830.80
11/15/15	PR	PREC	0605H	JUDITH M TRACY		FOOD SERVICES HOURLY	Regular Payroll	11/20/15	900012239	11/24/15	600.50
11/15/15	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	11/20/15	900012210	11/24/15	439.35
11/15/15	PR	PREC	0605	SUZY PALMER		FOOD SERVICES SALARY	Regular Payroll	11/20/15	900012238	11/24/15	42.10
11/15/15	PR	PREC	0605	SABRA L NELSON		FOOD SERVICES SALARY	Regular Payroll	11/20/15	900012237	11/24/15	69.92
11/15/15	PR	PREC	0605	DARLA CARSON		FOOD SERVICES SALARY	Regular Payroll	11/20/15	900012235	11/24/15	24.33
11/15/15	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	11/20/15	900012235	11/24/15	800.21
						*290 E 710000 115 000 000					4,842.24
						*Payroll					4,842.24
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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						Total for Payroll					284,141.46
						Grand Total					284,141.46

Number of Accounts: 232

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