

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											
12/31/16	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	12/20/16	900013746	12/22/16	2,783.33
12/31/16	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013786	12/22/16	1,391.67
						*100 E 512000 110 100 000					4,175.00
						*Payroll					4,175.00
ELEM PGM											
						*100 E 512000 110 101 000					0.00
ELEM PGM											
12/31/16	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Quick Void	12/23/16	900013744	12/22/16	-2,783.33
12/31/16	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	12/23/16	70750	12/22/16	2,783.33
12/31/16	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013744	12/22/16	2,783.33
12/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013763	12/22/16	470.93
12/31/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013762	12/22/16	3,133.92
12/31/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013752	12/22/16	4,013.25
12/31/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013749	12/22/16	2,783.33
12/31/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013765	12/22/16	3,787.75
12/31/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	12/20/16	900013757	12/22/16	4,281.17
12/31/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	12/20/16	70717	12/22/16	4,281.17
12/31/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013759	12/22/16	4,281.17
12/31/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013753	12/22/16	4,281.17
12/31/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013747	12/22/16	4,281.17
12/31/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013754	12/22/16	3,099.21
12/31/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	12/20/16	900013755	12/22/16	4,013.25
12/31/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013745	12/22/16	3,099.21
12/31/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013748	12/22/16	4,281.17
						*100 E 512000 110 103 000					52,871.20
						*Payroll					52,871.20
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											
12/31/16	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	12/20/16	900013765	12/22/16	350.00
						*100 E 512000 110 103 350					350.00
						*Payroll					350.00
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											
12/15/16	PR	PREC	SUBHR	HOLLY A. NATELSON		HOURLY SUBSTITUTE	Regular Payroll	12/20/16	900013816	12/22/16	724.00
12/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/20/16	70747	12/22/16	29.00
12/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/20/16	70747	12/22/16	205.32
12/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/20/16	70747	12/22/16	58.00
12/15/16	PR	PREC	SUB	MELVIN S SEBASTIAN		SUBSTITUTE	Regular Payroll	12/20/16	70746	12/22/16	232.00
12/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	12/20/16	70743	12/22/16	232.00
12/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	12/20/16	70743	12/22/16	63.44
12/15/16	PR	PREC	SUB	BREANNA M OLSON		SUBSTITUTE	Regular Payroll	12/20/16	900013866	12/22/16	58.00
12/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	12/20/16	900013861	12/22/16	232.00

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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
12/15/16	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	12/20/16	70741	12/22/16	126.88
12/15/16	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	12/20/16	70741	12/22/16	380.64
12/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	12/20/16	900013870	12/22/16	63.44
12/15/16	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	12/20/16	70742	12/22/16	63.44
12/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	12/20/16	70747	12/22/16	342.20
12/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	12/20/16	900013862	12/22/16	58.00
12/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	12/20/16	900013871	12/22/16	63.44
12/15/16	PR	PREC	SUB	HOLLY C HOLBROOK		SUBSTITUTE	Regular Payroll	12/20/16	900013864	12/22/16	31.72
12/15/16	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	12/20/16	900013860	12/22/16	116.00
12/15/16	PR	PREC	SUB	LACEY M HAMILTON		SUBSTITUTE	Regular Payroll	12/20/16	70739	12/22/16	116.00
12/15/16	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	12/20/16	900013863	12/22/16	126.88
12/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	12/20/16	70740	12/22/16	63.44
12/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	12/20/16	900013870	12/22/16	174.00
12/15/16	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	12/20/16	70745	12/22/16	65.25
12/15/16	PR	PREC	SUB	HOLLY A. BURBANK		SUBSTITUTE	Regular Payroll	12/20/16	900013859	12/22/16	63.44
						*100 E 512000 165 103 000					3,688.53
						*Payroll					3,688.53

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

12/31/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	12/20/16	900013789	12/22/16	3,335.98
12/31/16	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	12/20/16	900013787	12/22/16	3,335.98
12/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	12/20/16	900013790	12/22/16	2,868.38
12/31/16	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013786	12/22/16	1,391.66
12/31/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013763	12/22/16	470.93
12/31/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	12/20/16	900013791	12/22/16	4,281.17
12/31/16	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	12/20/16	900013769	12/22/16	3,099.21
12/31/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	12/20/16	900013767	12/22/16	3,314.33
12/31/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	12/20/16	900013768	12/22/16	2,996.82
12/31/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	12/20/16	900013792	12/22/16	4,281.17

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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
12/31/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	12/20/16	900013788	12/22/16	3,335.98
12/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	12/20/16	900013780	12/22/16	1,412.78
12/31/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	12/20/16	900013777	12/22/16	1,439.69
12/31/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	12/20/16	900013782	12/22/16	4,281.17
12/31/16	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	12/20/16	900013781	12/22/16	2,783.33
12/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/20/16	70718	12/22/16	1,439.70
12/31/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	12/20/16	900013770	12/22/16	2,140.58
12/31/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	12/20/16	900013771	12/22/16	3,517.25
12/31/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	12/20/16	900013772	12/22/16	2,996.82
12/31/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	12/20/16	900013773	12/22/16	4,281.17
12/31/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	12/20/16	900013775	12/22/16	4,281.17
12/31/16	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	12/20/16	900013776	12/22/16	3,215.45
12/31/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	12/20/16	900013778	12/22/16	4,281.17
12/31/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	12/20/16	900013784	12/22/16	2,987.26
12/31/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	12/20/16	900013750	12/22/16	2,783.33
						*100 E 515000 110 401 000					74,552.48
						*Payroll					74,552.48
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SEC PGM						*100 E 515000 110 401 001					0.00
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SEC PGM						*100 E 515000 110 401 002					0.00
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SEC PGM											
12/31/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	12/20/16	900013790	12/22/16	1,412.79
12/31/16	PR	PREC	0111	CHARLOTTE SNOOK		JUVENILE DETENTION	Regular Payroll	12/20/16	900013790	12/22/16	880.00
						*100 E 515000 110 415 000					2,292.79
						*Payroll					2,292.79
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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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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM						*100 E 515000 115 401 000					0.00
SEC PGM						*100 E 515000 115 602 000					0.00
SEC PGM						*100 E 515000 160 100 000					0.00
SEC PGM						*100 E 515000 160 101 000					0.00
SEC PGM						*100 E 515000 160 401 199					0.00
SEC PGM						*100 E 515000 160 602 000					0.00
SEC PGM											
12/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	12/20/16	70743	12/22/16	63.44
12/15/16	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	12/20/16	900013867	12/22/16	65.25
12/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	12/20/16	70743	12/22/16	63.44
12/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	12/20/16	900013861	12/22/16	31.72
12/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	12/20/16	900013870	12/22/16	29.00
12/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	12/20/16	900013870	12/22/16	31.72
12/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	12/20/16	900013870	12/22/16	126.88
12/15/16	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	12/20/16	70738	12/22/16	190.32
12/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	12/20/16	900013862	12/22/16	253.76
12/15/16	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	12/20/16	70742	12/22/16	126.88
12/15/16	PR	PREC	SUB	ERIC J TARKALSON		SUBSTITUTE	Regular Payroll	12/20/16	70744	12/22/16	31.72
12/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	12/20/16	70748	12/22/16	31.72
12/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	12/20/16	900013862	12/22/16	31.72
12/15/16	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	12/20/16	900013860	12/22/16	444.08
12/15/16	PR	PREC	SUB	TED J MALDONADO		SUBSTITUTE	Regular Payroll	12/20/16	900013865	12/22/16	126.88
12/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	12/20/16	900013871	12/22/16	31.72
12/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	12/20/16	900013871	12/22/16	190.32
12/15/16	PR	PREC	SUB	JUDY HATCH		SUBSTITUTE	Regular Payroll	12/20/16	70740	12/22/16	63.44
12/15/16	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	12/20/16	900013860	12/22/16	31.72
12/15/16	PR	PREC	SUB	JOHN D LOGAN		SUBSTITUTE	Regular Payroll	12/20/16	900013860	12/22/16	58.00

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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
12/15/16	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	12/20/16	900013863	12/22/16	31.72
12/15/16	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	12/20/16	900013863	12/22/16	190.32
12/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	12/20/16	900013858	12/22/16	190.32
12/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	12/20/16	900013869	12/22/16	31.72
12/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	12/20/16	900013869	12/22/16	63.44
12/15/16	PR	PREC	SUB	CHASE P BENNETT		SUBSTITUTE	Regular Payroll	12/20/16	900013868	12/22/16	63.44
12/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	12/20/16	900013858	12/22/16	31.72
						*100 E 515000 165 401 000					2,626.41
						*Payroll					2,626.41

SEC PGM

*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

12/31/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	12/20/16	70718	12/22/16	1,439.69
12/31/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	12/20/16	900013780	12/22/16	727.80
						*100 E 517000 110 491 000					2,167.49
						*Payroll					2,167.49

ALT SCHOOL PGM

12/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	12/20/16	900013835	12/22/16	544.37
						*100 E 517000 115 491 000					544.37
						*Payroll					544.37

EXC CHILD PGM

12/31/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	12/20/16	900013766	12/22/16	4,281.17
12/31/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	12/20/16	900013779	12/22/16	4,281.17
12/31/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013764	12/22/16	2,783.33
12/31/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	12/20/16	900013761	12/22/16	4,281.17
						*100 E 521000 110 101 000					15,626.84
						*Payroll					15,626.84

EXC CHILD PGM

*100 E 521000 110 103 000 0.00

EXC CHILD PGM

*100 E 521000 110 401 000 0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
12/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	12/20/16	900013814	12/22/16	481.55
12/15/16	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013814	12/22/16	1,236.34
						*100 E 521000 115 101 000					1,717.89
						*Payroll					1,717.89
EXC CHILD PGM											
						*100 E 521000 115 103 000					0.00
EXC CHILD PGM											
12/15/16	PR	PREC	0270H	TERRY R WOEHLEKE		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013833	12/22/16	954.14
						*100 E 521000 115 401 000					954.14
						*Payroll					954.14
PRESCHOOL PGM											
12/31/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	12/20/16	900013751	12/22/16	4,281.17
						*100 E 522000 110 101 000					4,281.17
						*Payroll					4,281.17
PRESCHOOL PGM											
						*100 E 522000 110 922 000					0.00
INTSCHOL COMP											
						*100 E 531000 110 100 000					0.00
INTSCHOL COMP											
12/31/16	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	12/20/16	900013765	12/22/16	358.14
12/31/16	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	12/20/16	900013780	12/22/16	36.00
12/31/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	12/20/16	900013772	12/22/16	225.00
12/31/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	12/20/16	900013772	12/22/16	1,284.35
12/31/16	PR	PREC	0210E	TRACY L BURGESS		ATHL & REFS EXTRA PAY	Regular Payroll	12/20/16	900013773	12/22/16	72.00
						*100 E 531000 110 401 000					1,975.49
						*Payroll					1,975.49
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
12/15/16	PR	PREC	0190	JASON W. BRUCE		ATHL/HS	Regular Payroll	12/20/16	900013851	12/22/16	740.00

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100 E 531000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/16	PR	PREC	0210E	DALEEN NOONER		ATHL & REFS EXTRA PAY	Regular Payroll	12/20/16	900013827	12/22/16	36.00
12/15/16	PR	PREC	0200	CARLA JEAN NELSON		ATHL/JR HIGH	Regular Payroll	12/20/16	70735	12/22/16	221.00
12/15/16	PR	PREC	0200	SARAH A FOSTER		ATHL/JR HIGH	Regular Payroll	12/20/16	70734	12/22/16	398.00
12/15/16	PR	PREC	0190	RICHARD A BARANY		ATHL/HS	Regular Payroll	12/20/16	70726	12/22/16	764.00
12/15/16	PR	PREC	0220	CAMILLE K WILLIAMS		ATHL/JH REFS & WRKRS	Regular Payroll	12/20/16	900013856	12/22/16	796.00
12/15/16	PR	PREC	0200	RAYMOND D WOOD		ATHL/JR HIGH	Regular Payroll	12/20/16	900013834	12/22/16	429.75
12/15/16	PR	PREC	0210H	BOYD E. STOKES		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	12/20/16	70737	12/22/16	764.00
12/15/16	PR	PREC	0190	WADE T SEIBERT		ATHL/HS	Regular Payroll	12/20/16	70720	12/22/16	461.50
12/15/16	PR	PREC	0210E	LINDA SCOBLE		ATHL & REFS EXTRA PAY	Regular Payroll	12/20/16	900013831	12/22/16	72.00
12/15/16	PR	PREC	0200	MICHAEL J BENNETT		ATHL/JR HIGH	Regular Payroll	12/20/16	900013849	12/22/16	331.50
						*100 E 531000 115 401 000					5,013.75
						*Payroll					5,013.75

INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00

INTSCHOL COMP											
12/15/16	PR	PREC	0385	DALE A FORD		ATHLETIC CUSTODIAL	Regular Payroll	12/20/16	900013852	12/22/16	16.22
						*100 E 531000 165 401 000					16.22
						*Payroll					16.22

SCH ACTIV PGM											
12/31/16	PR	PREC	0030	JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013760	12/22/16	2,783.33
						*100 E 532000 110 101 000					2,783.33
						*Payroll					2,783.33

SCH ACTIV PGM											
						*100 E 532000 110 103 120					0.00

SCH ACTIV PGM											
12/31/16	PR	PREC	0230	DUSTIN J. PACE		ACTIVITY	Regular Payroll	12/20/16	900013784	12/22/16	1,500.00
						*100 E 532000 110 401 000					1,500.00
						*Payroll					1,500.00

SCH ACTIV PGM											
						*100 E 532000 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
SCH ACTIV PGM											
12/15/16	PR	PREC	0230	ANNIE L BROWN		ACTIVITY	Regular Payroll	12/20/16	70733	12/22/16	500.00
						*100 E 532000 115 401 000					500.00
						*Payroll					500.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
12/31/16	PR	PREC	0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/20/16	900013785	12/22/16	3,249.75
12/31/16	PR	PREC	0240	COLEEN B PHELPS		AGH CERT	Regular Payroll	12/20/16	70716	12/22/16	3,335.98
						*100 E 611000 110 100 000					6,585.73
						*Payroll					6,585.73
AGH											
						*100 E 611000 110 101 000					0.00
AGH											
						*100 E 611000 110 401 000					0.00
AGH											
12/15/16	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	12/20/16	900013818	12/22/16	1,020.00
						*100 E 611000 115 100 000					1,020.00
						*Payroll					1,020.00
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
SPEC SVC PGM											
						*100 E 616000 110 000 000					0.00
SPEC SVC PGM											
12/31/16	PR	PREC	0320	JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	12/20/16	900013758	12/22/16	1,302.08

FNC

100 E 616000 110 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 616000 110 101 000					1,302.08
						*Payroll					1,302.08
<hr/>											
SPEC SVC PGM						*100 E 616000 115 000 000					0.00
<hr/>											
SPEC SVC PGM						*100 E 616000 115 101 000					0.00
<hr/>											
EDUC MEDIA SVCS						*100 E 622000 110 100 000					0.00
<hr/>											
EDUC MEDIA SVCS						*100 E 622000 110 401 000					0.00
<hr/>											
EDUC MEDIA SVCS						*100 E 622000 115 000 000					0.00
<hr/>											
EDUC MEDIA SVCS											
12/15/16	PR	PREC 0290		DIANA L HARRY		MEDIA CLSF	Regular Payroll	12/20/16	900013812	12/22/16	240.49
12/15/16	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	12/20/16	900013812	12/22/16	1,143.59
12/15/16	PR	PREC 0290H		DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	12/20/16	70727	12/22/16	1,110.04
						*100 E 622000 115 100 000					2,494.12
						*Payroll					2,494.12
<hr/>											
EDUC MEDIA SVCS											
12/15/16	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/20/16	900013795	12/22/16	1,498.73
						*100 E 622000 115 101 000					1,498.73
						*Payroll					1,498.73
<hr/>											
EDUC MEDIA SVCS						*100 E 622000 115 103 000					0.00
<hr/>											
EDUC MEDIA SVCS						*100 E 622000 115 401 000					0.00
<hr/>											
BOARD OF ED SVC											
12/15/16	PR	PREC 0310E		DEBORAH K CHENEY		Clas Admin	Regular Payroll	12/20/16	900013798	12/22/16	250.00

FNC

100 E 631000 115 001 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 631000 115 001 000					250.00
						*Payroll					250.00
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											
12/31/16	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	12/20/16	900013780	12/22/16	1,513.24
12/31/16	PR	PREC 0300		CHRIS P BORN		DIST ADM CERT	Regular Payroll	12/20/16	900013770	12/22/16	4,355.02
						*100 E 632000 110 001 000					5,868.26
						*Payroll					5,868.26
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											
12/15/16	PR	PREC 0310H		DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	12/20/16	900013798	12/22/16	1,617.17
12/15/16	PR	PREC 0310H		CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	12/20/16	900013823	12/22/16	209.34
						*100 E 632000 115 001 000					1,826.51
						*Payroll					1,826.51
SCH ADMIN SVC											
12/31/16	PR	PREC 0320		JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	12/20/16	900013758	12/22/16	3,906.25
12/31/16	PR	PREC 0320		JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	12/20/16	900013783	12/22/16	5,704.54
						*100 E 641000 110 100 000					9,610.79
						*Payroll					9,610.79
SCH ADMIN SVC											
						*100 E 641000 110 101 000					0.00
SCH ADMIN SVC											
						*100 E 641000 110 103 000					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 ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
12/15/16	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	12/20/16	900013794	12/22/16	1,806.00
12/15/16	PR	PREC 0330E		EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	12/20/16	900013794	12/22/16	481.55
						*100 E 641000 115 100 000					2,287.55
						*Payroll					2,287.55
SCH ADMIN SVC											
12/15/16	PR	PREC 0330		LISA BONNER		SCHL ADM CLSF	Regular Payroll	12/20/16	900013807	12/22/16	1,250.20
						*100 E 641000 115 101 000					1,250.20
						*Payroll					1,250.20
SCH ADMIN SVC											
						*100 E 641000 115 103 000					0.00
SCH ADMIN SVC											
						*100 E 641000 115 401 000					0.00
SCH ADMIN SVC											
						*100 E 641000 165 101 000					0.00
BSN ADMIN SVC											
12/15/16	PR	PREC 0310		TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	12/20/16	900013801	12/22/16	936.96
12/15/16	PR	PREC 0310H		JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	12/20/16	900013805	12/22/16	2,156.23
12/15/16	PR	PREC 0310		TERESA L HAMILTON		DIST ADM CLSF	Quick Void	12/20/16	900013801	12/22/16	-936.96
12/15/16	PR	PREC 0310		TERESA L HAMILTON		DIST ADM CLSF	Regular Payroll	12/20/16	900013872	12/22/16	1,204.62
						*100 E 651000 115 001 000					3,360.85
						*Payroll					3,360.85
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

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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											
12/15/16	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	12/20/16	900013848	12/22/16	747.27
12/15/16	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	12/20/16	900013820	12/22/16	666.90
12/15/16	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	12/20/16	900013830	12/22/16	1,622.37
12/15/16	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	12/20/16	900013855	12/22/16	1,622.37
12/15/16	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	12/20/16	900013826	12/22/16	1,459.44
12/15/16	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	12/20/16	900013853	12/22/16	1,514.90
						*100 E 661000 115 000 000					7,633.25
						*Payroll					7,633.25
BLDG CARE											
						*100 E 661000 115 100 000					0.00
BLDG CARE											
						*100 E 661000 115 101 000					0.00
BLDG CARE											
						*100 E 661000 165 000 000					0.00
BLDG CARE											
12/15/16	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	12/20/16	900013852	12/22/16	162.20
						*100 E 661000 165 101 000					162.20
						*Payroll					162.20
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											
12/15/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	12/20/16	70719	12/22/16	72.99
12/15/16	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	12/20/16	900013854	12/22/16	2,575.68
12/15/16	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	12/20/16	70721	12/22/16	1,674.37
						*100 E 664000 115 100 000					4,323.04
						*Payroll					4,323.04

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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 115 101 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 000					0.00
MAINT-STU OCC											
						*100 E 664000 165 000 191					0.00
MAINT-STU OCC											
						*100 E 664000 165 101 000					0.00
GROUNDS											
						*100 E 665000 115 000 000					0.00
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											
12/15/16	PR	PREC 0411		DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	12/20/16	900013800	12/22/16	244.18
						*100 E 667000 115 401 000					244.18
						*Payroll					244.18
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
12/15/16	PR	PREC 0410S		MICHAEL A COURTEAU		TRANSPORTATION SUB	Regular Payroll	12/20/16	70729	12/22/16	266.75
12/15/16	PR	PREC 0410S		STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	12/20/16	900013799	12/22/16	563.50
12/15/16	PR	PREC 0410H		PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	70730	12/22/16	798.66
12/15/16	PR	PREC 0410H		TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	70732	12/22/16	1,133.97
12/15/16	PR	PREC 0410S		STEPHANIE G. JARVIS		TRANSPORTATION SUB	Regular Payroll	12/20/16	900013838	12/22/16	90.75
12/15/16	PR	PREC 0410H		JUDITH A JENQUINE		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	900013839	12/22/16	95.05

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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
12/15/16	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	12/20/16	900013836	12/22/16	4,170.54
12/15/16	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	900013837	12/22/16	1,120.91
12/15/16	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	900013843	12/22/16	566.49
12/15/16	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	12/20/16	900013797	12/22/16	759.53
12/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	900013842	12/22/16	951.72
12/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	900013841	12/22/16	814.72
12/15/16	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	900013840	12/22/16	483.37
12/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	900013803	12/22/16	1,272.00
12/15/16	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	70731	12/22/16	1,088.76
*100 E 681000 115 555 000											14,176.72
*Payroll											14,176.72

PUPIL 2 SCHOOL

*100 E 681000 165 555 000 0.00

PUPIL ATHL TRAN

12/15/16	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/20/16	900013799	12/22/16	3.63
12/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/20/16	900013837	12/22/16	449.50
12/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	12/20/16	900013842	12/22/16	319.00
12/15/16	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/20/16	900013841	12/22/16	514.75
12/15/16	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/20/16	900013803	12/22/16	145.00
12/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/20/16	70730	12/22/16	735.88
12/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	12/20/16	70730	12/22/16	87.00
*100 E 682000 115 401 000											2,254.76
*Payroll											2,254.76

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

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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											
						*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											
12/31/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	12/20/16	900013774	12/22/16	3,517.25
12/31/16	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	12/20/16	900013774	12/22/16	-225.00
						*231 E 515000 110 401 000					3,292.25
						*Payroll					3,292.25
DIST ADMIN SVC											
						*231 E 632000 110 100 000					0.00
SEC PGM											
12/31/16	PR	PREC	SDFS	CONSUELO BELLAMY		SAFE & DRUG FREE SCHOOLS	Regular Payroll	12/20/16	900013768	12/22/16	78.00
12/31/16	PR	PREC	0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Regular Payroll	12/20/16	900013777	12/22/16	575.88
						*233 E 515000 110 000 203					653.88
						*Payroll					653.88

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
12/15/16	PR	PREC	0442I	BRUCE N MURPHY		LIFE SKILS INSTRUCTOR	Regular Payroll	12/20/16	900013815	12/22/16	297.00
12/15/16	PR	PREC	0442	HOLLY C HOLBROOK		LIFE SKILLS TRAINING	Regular Payroll	12/20/16	900013824	12/22/16	441.00
12/15/16	PR	PREC	0442A	HOLLY C HOLBROOK		LIFE SKILLS ADMIN	Regular Payroll	12/20/16	900013824	12/22/16	161.78
						*233 E 515000 115 000 000					899.78
						*Payroll					899.78
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
12/15/16	PR	PREC	0442I	HOLLY C HOLBROOK		LIFE SKILS INSTRUCTOR	Regular Payroll	12/20/16	900013824	12/22/16	160.00
						*233 E 515000 115 000 202					160.00
						*Payroll					160.00
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											
						*236 E 515000 110 602 000					0.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SEC PGM											
12/15/16	PR	PREC	GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	12/20/16	900013828	12/22/16	1,048.39
12/15/16	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	12/20/16	900013818	12/22/16	544.00
						*236 E 515000 115 602 000					1,592.39
						*Payroll					1,592.39
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											
12/31/16	PR	PREC	SAFUN	DARLA D HUGHES		FUN FRIDAY	Regular Payroll	12/20/16	900013746	12/22/16	140.00
12/31/16	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	12/20/16	900013756	12/22/16	140.00
						*242 E 512000 110 101 000					280.00
						*Payroll					280.00
ELEM PGM											
						*242 E 512000 110 103 000					0.00
ELEM PGM											
12/15/16	PR	PREC	SAFUN	SHYLA A BARRETT		FUN FRIDAY	Regular Payroll	12/20/16	70722	12/22/16	84.00
12/15/16	PR	PREC	SAFUN	TESSA M PETTY		FUN FRIDAY	Regular Payroll	12/20/16	70725	12/22/16	84.00
						*242 E 512000 115 101 000					168.00
						*Payroll					168.00

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
						*242 E 512000 115 103 000					0.00
ELEM PGM											
						*242 E 512000 165 101 000					0.00
ELEM PGM											
						*242 E 512000 165 103 000					0.00
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
12/15/16	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/20/16	900013795	12/22/16	204.37
						*245 E 515000 115 101 000					204.37
						*Payroll					204.37
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											
12/15/16	PR		PREC 0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	12/20/16	900013795	12/22/16	567.70
						*245 E 622000 115 100 000					567.70
						*Payroll					567.70
AGH											
						*246 E 611000 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
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
12/15/16	PR	PREC 0311H		TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	12/20/16	900013806	12/22/16	610.23
12/15/16	PR	PREC 0270H		DONNA M GEBHARDT		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013810	12/22/16	830.80
12/15/16	PR	PREC 0270H		KIMBERLY GODFREY		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	70724	12/22/16	892.96
						*248 E 521000 115 100 000					2,333.99
						*Payroll					2,333.99
EXC CHILD PGM											
						*248 E 521000 165 100 000					0.00
SEC PGM											
12/31/16	PR	PREC SDFHR		MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	12/20/16	900013777	12/22/16	750.00
12/31/16	PR	PREC SDFHR		MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	12/20/16	900013857	12/22/16	87.50
						*249 E 515000 110 401 000					837.50
						*Payroll					837.50
SEC PGM											
						*249 E 515000 115 401 000					0.00
ELEM PGM											
12/31/16	PR	PREC 0030		LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	12/20/16	900013756	12/22/16	3,099.21
						*251 E 512000 110 101 000					3,099.21
						*Payroll					3,099.21
ELEM PGM											
						*251 E 512000 110 103 000					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											
12/15/16	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	12/20/16	70722	12/22/16	769.63
12/15/16	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Regular Payroll	12/20/16	70725	12/22/16	714.60
12/15/16	PR	PREC	0070	KELSI K HORTON		ELEMENTARY SUB	Regular Payroll	12/20/16	900013813	12/22/16	736.43
12/15/16	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	12/20/16	900013850	12/22/16	349.54
						*251 E 512000 115 101 000					2,570.20
						*Payroll					2,570.20
ELEM PGM											
						*251 E 512000 115 101 300					0.00
ELEM PGM											
						*251 E 512000 115 103 000					0.00
ELEM PGM											
						*251 E 512000 165 101 000					0.00
SEC PGM											
						*251 E 515000 110 101 000					0.00
SEC PGM											
						*251 E 515000 110 401 000					0.00
SEC PGM											
12/15/16	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	12/20/16	900013822	12/22/16	1,110.04
12/15/16	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	12/20/16	900013825	12/22/16	892.96
12/15/16	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Regular Payroll	12/20/16	900013829	12/22/16	892.96
						*251 E 515000 115 101 000					2,895.96
						*Payroll					2,895.96
SEC PGM											
						*251 E 515000 115 401 000					0.00
SEC PGM											
						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 000 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 115 101 302					0.00
DIST ADMIN SVC											
12/31/16	PR	PREC	0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	12/20/16	900013780	12/22/16	1,513.24
						*251 E 632000 110 001 000					1,513.24
						*Payroll					1,513.24
DIST ADMIN SVC											
12/15/16	PR	PREC	0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	12/20/16	900013798	12/22/16	539.06
						*251 E 632000 115 001 000					539.06
						*Payroll					539.06
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00
EXC CHILD PGM											
12/15/16	PR	PREC	0020	MELVIN S SEBASTIAN		K-GAR CLSF	Regular Payroll	12/20/16	70736	12/22/16	240.00
						*257 E 521000 110 101 000					240.00
						*Payroll					240.00
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
12/15/16	PR	PREC	PARAH	EVELYN S CRUMB		Paraprofessional Hourly	Regular Payroll	12/20/16	70723	12/22/16	698.18
12/15/16	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013808	12/22/16	488.13
12/15/16	PR	PREC	0270H	HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013816	12/22/16	168.96
12/15/16	PR	PREC	0270H	DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013809	12/22/16	1,110.04
12/15/16	PR	PREC	0270H	DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013800	12/22/16	830.80
12/15/16	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	12/20/16	900013819	12/22/16	446.48
12/15/16	PR	PREC	0270H	REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013796	12/22/16	984.73
12/15/16	PR	PREC	0270H	JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013832	12/22/16	530.15
12/15/16	PR	PREC	0270H	HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013804	12/22/16	769.63
12/15/16	PR	PREC	0270H	CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013823	12/22/16	1,046.89
12/15/16	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	12/20/16	900013850	12/22/16	349.54
						*257 E 521000 115 101 000					7,423.53
						*Payroll					7,423.53
EXC CHILD PGM											
						*257 E 521000 165 000 000					0.00
EXC CHILD PGM											
						*257 E 521000 165 101 000					0.00
SPEC SVC PGM											
						*257 E 616000 115 000 000					0.00
SPEC SVC PGM											
12/15/16	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	12/20/16	900013806	12/22/16	610.23
						*257 E 616000 115 101 000					610.23
						*Payroll					610.23
PRESCHOOL PGM											
12/15/16	PR	PREC	0270H	JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	12/20/16	900013808	12/22/16	312.08
12/15/16	PR	PREC	0550H	MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	12/20/16	900013819	12/22/16	446.48
						*258 E 522000 115 101 000					758.56
						*Payroll					758.56
PRESCHOOL PGM											
						*258 E 522000 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
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											
12/31/16	PR		PREC 0240	HEATHER A. PEKUS		AGH CERT	Regular Payroll	12/20/16	900013785	12/22/16	619.00
						*263 E 611000 110 401 000					619.00
						*Payroll					619.00
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

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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											
						*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
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											
12/15/16	PR		PREC 0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	12/20/16	900013844	12/22/16	830.80
12/15/16	PR		PREC 0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/20/16	900013846	12/22/16	862.38

FNC

290 E 710000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
12/15/16	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	12/20/16	900013817	12/22/16	367.50
12/15/16	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	12/20/16	900013793	12/22/16	405.00
12/15/16	PR	PREC	0605S	SHIRLEY GRANT		FOOD SERVICE SUBSTITUTES	Regular Payroll	12/20/16	900013845	12/22/16	42.10
12/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	12/20/16	900013811	12/22/16	577.20
12/15/16	PR	PREC	0605	MARY L ANDERSON		FOOD SERVICES SALARY	Regular Payroll	12/20/16	900013821	12/22/16	40.54
12/15/16	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	12/20/16	900013821	12/22/16	1,304.70
12/15/16	PR	PREC	0605S	WENDY A TOYNBEE		FOOD SERVICE SUBSTITUTES	Regular Payroll	12/20/16	70728	12/22/16	30.00
12/15/16	PR	PREC	0605S	MARJY LAINE WARNER		FOOD SERVICE SUBSTITUTES	Regular Payroll	12/20/16	900013847	12/22/16	79.84
*290 E 710000 115 000 000											4,540.06
*Payroll											4,540.06
<hr/>											
FOOD SVC PGM											
*290 E 710000 165 000 000											0.00
<hr/>											
EXC CHILD PGM											
*527 E 521000 115 100 000											0.00
<hr/>											
ELEM PGM											
*710 E 512000 110 101 000											0.00
<hr/>											
ELEM PGM											
*710 E 512000 115 101 000											0.00
<hr/>											
SEC PGM											
*710 E 515000 110 101 000											0.00
<hr/>											
Total for Payroll											279,584.98
Grand Total											279,584.98

Number of Accounts: 232

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