

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											
11/30/16	PR	PREC	0010	DARLA D HUGHES		K-GAR CERT	Regular Payroll	11/18/16	900013697	11/22/16	2,783.33
11/30/16	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013737	11/22/16	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											
11/30/16	PR	PREC	0030	TAYLOR L VANDENEYKEL		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013700	11/22/16	2,783.33
11/30/16	PR	PREC	0030	KELLY L WILKINS		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013716	11/22/16	3,787.75
11/30/16	PR	PREC	0050	JANE L FELDHAUSEN		5TH & 6TH CERT TEACHER	Regular Payroll	11/18/16	900013708	11/22/16	4,281.17
11/30/16	PR	PREC	0030	GAYLA S SCHROEDER		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013699	11/22/16	4,281.17
11/30/16	PR	PREC	0030	MELISSA N. STEPHENSON		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013713	11/22/16	3,133.92
11/30/16	PR	PREC	0030	JAMES V LUND		ELEMENTARY TEACHER	Regular Payroll	11/18/16	70713	11/22/16	4,281.17
11/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013714	11/22/16	470.93
11/30/16	PR	PREC	0030	KELSEY R AIPPERSPACH		ELEMENTARY TEACHER	Regular Payroll	11/18/16	70711	11/22/16	2,783.33
11/30/16	PR	PREC	0030	MERIAH BAKER		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013703	11/22/16	4,013.25
11/30/16	PR	PREC	0030	NANCY E BOLYARD		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013704	11/22/16	4,281.17
11/30/16	PR	PREC	0030	MARY F BORN		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013698	11/22/16	4,281.17
11/30/16	PR	PREC	0030	SHARON L CENTENO		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013705	11/22/16	3,099.21
11/30/16	PR	PREC	0050	RUSSELL CHINSKE		5TH & 6TH CERT TEACHER	Regular Payroll	11/18/16	900013706	11/22/16	4,013.25
11/30/16	PR	PREC	0030	LINDY S CLARKE		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013696	11/22/16	3,099.21
11/30/16	PR	PREC	0030	BETSI J LAMOURE		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013710	11/22/16	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
ELEM PGM											
11/30/16	PR	PREC	SAFUN	KELLY L WILKINS		FUN FRIDAY	Regular Payroll	11/18/16	900013716	11/22/16	542.50

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100 E 512000 110 103 350 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 512000 110 103 350					542.50
						*Payroll					542.50
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											
11/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	11/18/16	900013626	11/22/16	29.00
11/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	11/18/16	900013633	11/22/16	116.00
11/15/16	PR	PREC	SUB	LACEY M HAMILTON		SUBSTITUTE	Regular Payroll	11/18/16	70682	11/22/16	29.00
11/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/18/16	900013634	11/22/16	190.32
11/15/16	PR	PREC	SUB	LACEY M HAMILTON		SUBSTITUTE	Regular Payroll	11/18/16	70682	11/22/16	174.00
11/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	11/18/16	70686	11/22/16	63.44
11/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	11/18/16	900013635	11/22/16	31.72
11/15/16	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	11/18/16	70683	11/22/16	317.20
11/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	11/18/16	900013626	11/22/16	232.00
11/15/16	PR	PREC	SUB	AMY M ROSEBOROUGH		SUBSTITUTE	Regular Payroll	11/18/16	70684	11/22/16	951.60

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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
11/15/16	PR	PREC	SUB	CHASE P BENNETT		SUBSTITUTE	Regular Payroll	11/18/16	900013632	11/22/16	58.00
11/15/16	PR	PREC	SUB	CHASE P BENNETT		SUBSTITUTE	Regular Payroll	11/18/16	900013632	11/22/16	63.44
11/15/16	PR	PREC	SUB	COURTNEY P YOUNGER		SUBSTITUTE	Regular Payroll	11/18/16	70685	11/22/16	63.44
11/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	11/18/16	900013625	11/22/16	174.00
11/15/16	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	11/18/16	900013628	11/22/16	58.00
11/15/16	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	11/18/16	900013628	11/22/16	63.44
11/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	11/18/16	70686	11/22/16	58.00
11/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	11/18/16	900013626	11/22/16	31.72
11/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	11/18/16	900013627	11/22/16	29.00
11/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/18/16	900013634	11/22/16	290.00
11/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	11/18/16	70689	11/22/16	171.10
11/15/16	PR	PREC	SUB	GLORIA STECK		SUBSTITUTE	Regular Payroll	11/18/16	70689	11/22/16	479.08
11/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	11/18/16	900013626	11/22/16	126.88
11/16/16	PR	PREC	SUB	MELVIN S SEBASTIAN		SUBSTITUTE	Regular Payroll	11/22/16	70715	11/22/16	319.00
*100 E 512000 165 103 000											
*Payroll											
4,119.38											
4,119.38											

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

11/30/16	PR	PREC	0090	SEAN M. MCKINNEY		HS CERT	Regular Payroll	11/18/16	900013701	11/22/16	2,783.33
11/30/16	PR	PREC	0090	JESSICA SHANAFELT		HS CERT	Regular Payroll	11/18/16	900013739	11/22/16	3,335.98
11/30/16	PR	PREC	0050	KRYSTAL D. SMITH		5TH & 6TH CERT TEACHER	Regular Payroll	11/18/16	900013740	11/22/16	3,335.98
11/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	11/18/16	900013741	11/22/16	2,868.38
11/30/16	PR	PREC	0090	MEREDITH A. GALVAN		HS CERT	Regular Payroll	11/18/16	900013728	11/22/16	1,439.69
11/30/16	PR	PREC	0090	ARLENE K WOLF		HS CERT	Regular Payroll	11/18/16	900013743	11/22/16	4,281.17
11/30/16	PR	PREC	0090	CHERYL L BLACKBURN HOLDEN		HS CERT	Regular Payroll	11/18/16	900013720	11/22/16	3,099.21
11/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	11/18/16	900013731	11/22/16	1,412.78
11/30/16	PR	PREC	0090	DUSTIN J. PACE		HS CERT	Regular Payroll	11/18/16	900013735	11/22/16	2,987.26
11/30/16	PR	PREC	0090	DEBORAH J CRISPIN		HS CERT	Regular Payroll	11/18/16	900013726	11/22/16	4,281.17
11/30/16	PR	PREC	0030	MALIA G SEBASTIAN		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013737	11/22/16	1,391.66

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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
11/30/16	PR	PREC	0100	BRIDGET SEVERE		7TH & 8TH CERT	Regular Payroll	11/18/16	900013738	11/22/16	3,335.98
11/30/16	PR	PREC	0030	GAIL SWINDLE		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013714	11/22/16	470.93
11/30/16	PR	PREC	0090	JENELLE E THOMAS		HS CERT	Regular Payroll	11/18/16	900013742	11/22/16	4,281.17
11/30/16	PR	PREC	0090	JOHN E ANDERSON		HS CERT	Regular Payroll	11/18/16	900013718	11/22/16	3,314.33
11/30/16	PR	PREC	0090	CONSUELO BELLAMY		HS CERT	Regular Payroll	11/18/16	900013719	11/22/16	2,996.82
11/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	11/18/16	70714	11/22/16	1,439.70
11/30/16	PR	PREC	0090	CHRIS P BORN		HS CERT	Regular Payroll	11/18/16	900013721	11/22/16	2,140.58
11/30/16	PR	PREC	0090	DENISE A BRASWELL		HS CERT	Regular Payroll	11/18/16	900013722	11/22/16	3,517.25
11/30/16	PR	PREC	0090	JEREMY S BURGESS		HS CERT	Regular Payroll	11/18/16	900013723	11/22/16	2,996.82
11/30/16	PR	PREC	0090	TRACY L BURGESS		HS CERT	Regular Payroll	11/18/16	900013724	11/22/16	4,281.17
11/30/16	PR	PREC	0100	LESLIE A. DESCHAIINE		7TH & 8TH CERT	Regular Payroll	11/18/16	900013727	11/22/16	3,215.45
11/30/16	PR	PREC	0090	FRANK W GARRETT		HS CERT	Regular Payroll	11/18/16	900013729	11/22/16	4,281.17
11/30/16	PR	PREC	0100	MALLORI J LAMOURE		7TH & 8TH CERT	Regular Payroll	11/18/16	900013732	11/22/16	2,783.33
11/30/16	PR	PREC	0090	BARBARA RENAE LEWIS		HS CERT	Regular Payroll	11/18/16	900013733	11/22/16	4,281.17
						*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											
11/30/16	PR	PREC	0100	CHARLOTTE SNOOK		7TH & 8TH CERT	Regular Payroll	11/18/16	900013741	11/22/16	1,412.79
						*100 E 515000 110 415 000					1,412.79
						*Payroll					1,412.79
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SEC PGM						*100 E 515000 110 602 000					0.00
<hr/>											
SEC PGM						*100 E 515000 110 915 000					0.00
<hr/>											
SEC PGM						*100 E 515000 115 100 000					0.00

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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											
11/15/16	PR	PREC	SUB	JOSIE JESSICA GORDON		SUBSTITUTE	Regular Payroll	11/18/16	70681	11/22/16	126.88
11/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/18/16	900013634	11/22/16	29.00
11/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/18/16	900013634	11/22/16	116.00
11/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	11/18/16	900013626	11/22/16	63.44
11/15/16	PR	PREC	SUB	GREGORY L MIDDLEBROOK		SUBSTITUTE	Regular Payroll	11/18/16	900013635	11/22/16	380.64
11/15/16	PR	PREC	SUB	LAURIE D ORR		SUBSTITUTE	Regular Payroll	11/18/16	70683	11/22/16	63.44
11/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	11/18/16	70686	11/22/16	126.88
11/15/16	PR	PREC	SUB	WALTER J SOPER JR		SUBSTITUTE	Regular Payroll	11/18/16	70686	11/22/16	126.88
11/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	11/18/16	900013626	11/22/16	58.00
11/15/16	PR	PREC	SUB	KAREN M PATRICK		SUBSTITUTE	Regular Payroll	11/18/16	900013626	11/22/16	29.00
11/15/16	PR	PREC	SUB	SHAWN M CLARK		SUBSTITUTE	Regular Payroll	11/18/16	900013625	11/22/16	63.44
11/15/16	PR	PREC	SUB	MARGARET A HARINGS		SUBSTITUTE	Regular Payroll	11/18/16	900013628	11/22/16	63.44
11/15/16	PR	PREC	SUB	ROBERT ENDERTON		SUBSTITUTE	Regular Payroll	11/18/16	900013634	11/22/16	126.88
11/15/16	PR	PREC	SUB	DEBRA A TRUELOCK		SUBSTITUTE	Regular Payroll	11/18/16	70691	11/22/16	63.44
11/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	11/18/16	900013627	11/22/16	31.72
11/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	11/18/16	900013627	11/22/16	190.32
11/15/16	PR	PREC	SUB	LINDA SCOBLE		SUBSTITUTE	Regular Payroll	11/18/16	900013631	11/22/16	65.25
11/15/16	PR	PREC	SUB	MELVIN S SEBASTIAN		SUBSTITUTE	Regular Payroll	11/18/16	70688	11/22/16	63.44
11/15/16	PR	PREC	SUB	RUTH M. COCKRELL		SUBSTITUTE	Regular Payroll	11/18/16	900013633	11/22/16	63.44
11/15/16	PR	PREC	SUB	HOLLY C HOLBROOK		SUBSTITUTE	Regular Payroll	11/18/16	900013629	11/22/16	31.72

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100 E 515000 165 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/15/16	PR	PREC	SUB	HOLLY C HOLBROOK		SUBSTITUTE	Regular Payroll	11/18/16	900013629	11/22/16	63.44
11/15/16	PR	PREC	SUB	TED J MALDONADO		SUBSTITUTE	Regular Payroll	11/18/16	900013630	11/22/16	31.72
11/15/16	PR	PREC	SUB	PAULA R TOMLINSON		SUBSTITUTE	Regular Payroll	11/18/16	70690	11/22/16	285.48
11/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Quick Void	11/01/16	900013509	10/25/16	-63.44
11/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Quick Void	11/01/16	900013509	10/25/16	-58.00
11/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Quick Void	11/01/16	900013509	10/25/16	-444.08
11/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	11/01/16	900013624	11/01/16	63.44
11/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	11/01/16	900013624	11/01/16	58.00
11/15/16	PR	PREC	SUB	RACHEL L WALCHLI		SUBSTITUTE	Regular Payroll	11/01/16	900013624	11/01/16	444.08
*100 E 515000 165 401 000											2,263.89
*Payroll											2,263.89

SEC PGM

*100 E 515000 165 602 000 0.00

ALT SCHOOL PGM

11/30/16	PR	PREC	0090	EILEEN T HOLDEN		HS CERT	Regular Payroll	11/18/16	900013731	11/22/16	727.80
11/30/16	PR	PREC	0160	BRADY M BEVER		ALT SCHL CERT	Regular Payroll	11/18/16	70714	11/22/16	1,439.69
*100 E 517000 110 491 000											2,167.49
*Payroll											2,167.49

ALT SCHOOL PGM

11/15/16	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	11/18/16	900013674	11/22/16	544.37
*100 E 517000 115 491 000											544.37
*Payroll											544.37

EXC CHILD PGM

11/30/16	PR	PREC	0170	JERRILEE M SEVER		EXC CHILD CERT	Regular Payroll	11/18/16	900013712	11/22/16	4,281.17
11/30/16	PR	PREC	0030	KIM L UNREIN		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013715	11/22/16	2,783.33
11/30/16	PR	PREC	0170	SHERYL L AMAR		EXC CHILD CERT	Regular Payroll	11/18/16	900013717	11/22/16	4,281.17
11/30/16	PR	PREC	0170	BETH HANSEN		EXC CHILD CERT	Regular Payroll	11/18/16	900013730	11/22/16	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

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EXC CHILD PGM											
						*100 E 521000 110 401 000					0.00
EXC CHILD PGM											
11/15/16	PR	PREC	01800	DEBBIE JAKOVAC		EXC CHILD OTHER	Regular Payroll	11/18/16	900013655	11/22/16	481.55
11/15/16	PR	PREC	0270H	DEBBIE JAKOVAC		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013655	11/22/16	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											
11/15/16	PR	PREC	0270H	TERRY R WOEHLE		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013672	11/22/16	954.14
						*100 E 521000 115 401 000					954.14
						*Payroll					954.14
PRESCHOOL PGM											
11/30/16	PR	PREC	0185	GERALDINE E MOORE		EXC CHILD PRESCHL	Regular Payroll	11/18/16	900013702	11/22/16	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											
11/30/16	PR	PREC	0190	SEAN M. MCKINNEY		ATHL/HS	Regular Payroll	11/18/16	900013701	11/22/16	668.50
11/30/16	PR	PREC	0190	KELLY L WILKINS		ATHL/HS	Regular Payroll	11/18/16	900013716	11/22/16	358.14
11/30/16	PR	PREC	0190	TAYLOR L VANDENEYKEL		ATHL/HS	Regular Payroll	11/18/16	900013700	11/22/16	477.50
11/30/16	PR	PREC	0210E	EILEEN T HOLDEN		ATHL & REFS EXTRA PAY	Regular Payroll	11/18/16	900013731	11/22/16	36.00
11/30/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	11/18/16	900013723	11/22/16	225.00
11/30/16	PR	PREC	0190	JEREMY S BURGESS		ATHL/HS	Regular Payroll	11/18/16	900013723	11/22/16	1,284.35
						*100 E 531000 110 401 000					3,049.49
						*Payroll					3,049.49

FNC

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
INTSCHOL COMP											
						*100 E 531000 110 602 000					0.00
INTSCHOL COMP											
11/15/16	PR	PREC 0190		RICHARD A BARANY		ATHL/HS	Regular Payroll	11/18/16	70701	11/22/16	764.00
11/15/16	PR	PREC 0190		JASON W. BRUCE		ATHL/HS	Regular Payroll	11/18/16	900013691	11/22/16	740.00
11/15/16	PR	PREC 0200		MICHAEL J BENNETT		ATHL/JR HIGH	Regular Payroll	11/18/16	900013689	11/22/16	331.50
11/15/16	PR	PREC 0190E		EVELYN M BUHLER		ATHL/HS EXTRA	Regular Payroll	11/18/16	900013637	11/22/16	36.00
11/15/16	PR	PREC 0200		SARAH A FOSTER		ATHL/JR HIGH	Regular Payroll	11/18/16	70708	11/22/16	398.00
11/15/16	PR	PREC 0200		CARLA JEAN NELSON		ATHL/JR HIGH	Regular Payroll	11/18/16	70709	11/22/16	221.00
11/15/16	PR	PREC 0190		WADE T SEIBERT		ATHL/HS	Regular Payroll	11/18/16	70694	11/22/16	461.50
11/15/16	PR	PREC 0190		MILTON C SLAVIN		ATHL/HS	Regular Payroll	11/18/16	70703	11/22/16	530.67
11/15/16	PR	PREC 0210H		BOYD E. STOKES		ATHL/HS REFS & WRKSD HOURLY	Regular Payroll	11/18/16	70710	11/22/16	764.00
11/15/16	PR	PREC 0190		MARC S WHEELER		ATHL/HS	Regular Payroll	11/18/16	900013671	11/22/16	429.75
11/15/16	PR	PREC 0200		RAYMOND D WOOD		ATHL/JR HIGH	Regular Payroll	11/18/16	900013673	11/22/16	429.75
						*100 E 531000 115 401 000					5,106.17
						*Payroll					5,106.17
INTSCHOL COMP											
						*100 E 531000 115 602 000					0.00
INTSCHOL COMP											
						*100 E 531000 165 401 000					0.00
SCH ACTIV PGM											
11/30/16	PR	PREC 0030		JENNIFER LEE PLATT		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013711	11/22/16	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											
						*100 E 532000 110 401 000					0.00
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											
						*100 E 532000 115 401 000					0.00
AGH											
						*100 E 611000 110 000 000					0.00
AGH											
11/30/16	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Regular Payroll	11/18/16	900013736	11/22/16	3,249.75
11/30/16	PR	PREC 0240		COLEEN B PHELPS		AGH CERT	Regular Payroll	11/18/16	70712	11/22/16	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											
11/15/16	PR	PREC 0110H		ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	11/18/16	900013658	11/22/16	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											
11/30/16	PR	PREC 0320		JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	11/18/16	900013709	11/22/16	1,302.08
						*100 E 616000 110 101 000					1,302.08
						*Payroll					1,302.08

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
SPEC SVC PGM											
						*100 E 616000 115 000 000					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											
11/15/16	PR	PREC 0290H		DIANE L BELLER		MEDIA CLSF HOURLY	Regular Payroll	11/18/16	70702	11/22/16	1,110.04
11/15/16	PR	PREC 0290H		DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	11/18/16	900013654	11/22/16	1,143.59
						*100 E 622000 115 100 000					2,253.63
						*Payroll					2,253.63
EDUC MEDIA SVCS											
11/15/16	PR	PREC 0290H		TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	11/18/16	900013638	11/22/16	1,498.73
						*100 E 622000 115 101 000					1,498.73
						*Payroll					1,498.73
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											
11/15/16	PR	PREC 0310E		DEBORAH K CHENEY		Clas Admin	Regular Payroll	11/18/16	900013641	11/22/16	250.00
						*100 E 631000 115 001 000					250.00
						*Payroll					250.00
BOARD OF ED SVC											
						*100 E 631000 160 001 000					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											
						*100 E 632000 110 000 000					0.00
DIST ADMIN SVC											
11/30/16	PR	PREC 0300		CHRIS P BORN		DIST ADM CERT	Regular Payroll	11/18/16	900013721	11/22/16	4,355.02
11/30/16	PR	PREC 0300		EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	11/18/16	900013731	11/22/16	1,513.24
						*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											
11/15/16	PR	PREC 0310H		DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	11/18/16	900013641	11/22/16	1,617.17
11/15/16	PR	PREC 0310H		CONNIE A GANSKE		DIST ADM CLSF HOURLY	Regular Payroll	11/18/16	900013662	11/22/16	209.34
11/15/16	PR	PREC 0310H		KATHY TOLMAN		DIST ADM CLSF HOURLY	Regular Payroll	11/18/16	900013640	11/22/16	159.90
						*100 E 632000 115 001 000					1,986.41
						*Payroll					1,986.41
SCH ADMIN SVC											
11/30/16	PR	PREC 0320		JENNIFER R MCKENNA		SCHL ADM CERT	Regular Payroll	11/18/16	900013734	11/22/16	5,704.54
11/30/16	PR	PREC 0320		JOHN R HAMILTON		SCHL ADM CERT	Regular Payroll	11/18/16	900013709	11/22/16	3,906.25
						*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
SCH ADMIN SVC											
						*100 E 641000 110 401 000					0.00
SCH ADMIN SVC											
11/15/16	PR	PREC 0330		EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	11/18/16	900013637	11/22/16	1,806.00

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100 E 641000 115 100 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/15/16	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	11/18/16	900013637	11/22/16	481.55
						*100 E 641000 115 100 000					2,287.55
						*Payroll					2,287.55
SCH ADMIN SVC											
11/15/16	PR	PREC	0330	LISA BONNER		SCHL ADM CLSF	Regular Payroll	11/18/16	900013649	11/22/16	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											
11/15/16	PR	PREC	SUB	CAROL E ANDERSON		SUBSTITUTE	Regular Payroll	11/18/16	70687	11/22/16	65.25
						*100 E 641000 165 101 000					65.25
						*Payroll					65.25
BSN ADMIN SVC											
11/15/16	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	11/18/16	900013647	11/22/16	2,156.23
						*100 E 651000 115 001 000					2,156.23
						*Payroll					2,156.23
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											
11/15/16	PR	PREC	0360H	MICHAEL ANDERSEN		CUSTODIAL HOURLY	Regular Payroll	11/18/16	900013688	11/22/16	705.76
11/15/16	PR	PREC	0360H	GLENN A HARSHBARGER		CUSTODIAL HOURLY	Regular Payroll	11/18/16	900013693	11/22/16	1,514.90
11/15/16	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	11/18/16	900013695	11/22/16	1,622.37

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100 E 661000 115 000 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
11/15/16	PR	PREC	0360H	THOMAS MILLARD		CUSTODIAL HOURLY	Regular Payroll	11/18/16	900013666	11/22/16	1,459.44
11/15/16	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	11/18/16	900013669	11/22/16	1,622.37
11/15/16	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	11/18/16	900013660	11/22/16	666.90
						*100 E 661000 115 000 000					7,591.74
						*Payroll					7,591.74
<hr/>											
BLDG CARE											
						*100 E 661000 115 100 000					0.00
<hr/>											
BLDG CARE											
						*100 E 661000 115 101 000					0.00
<hr/>											
BLDG CARE											
						*100 E 661000 165 000 000					0.00
<hr/>											
BLDG CARE											
11/15/16	PR	PREC	0380	DALE A FORD		CUSTODIAL SUBS	Regular Payroll	11/18/16	900013692	11/22/16	867.77
						*100 E 661000 165 101 000					867.77
						*Payroll					867.77
<hr/>											
MAINT-NON STU											
						*100 E 663000 115 101 000					0.00
<hr/>											
MAINT-NON STU											
						*100 E 663000 165 101 000					0.00
<hr/>											
MAINT-STU OCC											
						*100 E 664000 115 000 000					0.00
<hr/>											
MAINT-STU OCC											
11/15/16	PR	PREC	0360H	KURT R TOYNBEE		CUSTODIAL HOURLY	Regular Payroll	11/18/16	70695	11/22/16	1,674.37
11/15/16	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	11/18/16	900013694	11/22/16	2,575.68
11/15/16	PR	PREC	0390H	EDVILLE B FIELDS		MAINTENANCE HOURLY	Regular Payroll	11/18/16	70693	11/22/16	174.37
						*100 E 664000 115 100 000					4,424.42
						*Payroll					4,424.42
<hr/>											
MAINT-STU OCC											
						*100 E 664000 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
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											
11/15/16	PR	PREC	0400H	EDVILLE B FIELDS		GROUNDS HOURLY	Regular Payroll	11/18/16	70693	11/22/16	340.62
						*100 E 665000 115 000 000					340.62
						*Payroll					340.62
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											
11/15/16	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	11/18/16	900013643	11/22/16	303.12
						*100 E 667000 115 401 000					303.12
						*Payroll					303.12
PUPIL 2 SCHOOL											
						*100 E 681000 115 000 000					0.00
PUPIL 2 SCHOOL											
11/15/16	PR	PREC	0410S	STEPHANIE G. JARVIS		TRANSPORTATION SUB	Regular Payroll	11/18/16	900013677	11/22/16	19.25
11/15/16	PR	PREC	0410H	JUDITH A JENQUINE		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	900013678	11/22/16	173.71
11/15/16	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	11/18/16	900013675	11/22/16	4,170.54
11/15/16	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	900013676	11/22/16	1,265.12
11/15/16	PR	PREC	0410S	MICHAEL A COURTEAU		TRANSPORTATION SUB	Regular Payroll	11/18/16	70704	11/22/16	489.50
11/15/16	PR	PREC	0410S	STEPHEN A FABENY		TRANSPORTATION SUB	Regular Payroll	11/18/16	900013642	11/22/16	603.75
11/15/16	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	70705	11/22/16	869.13

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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
11/15/16	PR	PREC	0410H	TOMMY NELSON		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	70707	11/22/16	1,353.24
11/15/16	PR	PREC	0410H	BEVERLY RICKS		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	900013679	11/22/16	688.55
11/15/16	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	900013680	11/22/16	811.54
11/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	900013681	11/22/16	825.03
11/15/16	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	11/18/16	900013640	11/22/16	759.53
11/15/16	PR	PREC	0410H	TERRY L WEIGAND		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	900013682	11/22/16	633.32
11/15/16	PR	PREC	0410H	DONALD E MILLER		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	70706	11/22/16	1,300.73
11/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	900013645	11/22/16	1,242.00
*100 E 681000 115 555 000											15,204.94
*Payroll											15,204.94

PUPIL 2 SCHOOL

*100 E 681000 165 555 000 0.00

PUPIL ATHL TRAN

11/15/16	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/18/16	900013676	11/22/16	442.25
11/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	900013681	11/22/16	108.75
11/15/16	PR	PREC	0412H	MICHAEL A COURTEAU		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/18/16	70704	11/22/16	36.25
11/15/16	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/18/16	900013642	11/22/16	50.75
11/15/16	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/18/16	70705	11/22/16	677.88
11/15/16	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/18/16	900013645	11/22/16	667.00
11/15/16	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/18/16	900013680	11/22/16	195.75
11/15/16	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	900013681	11/22/16	949.75
11/15/16	PR	PREC	0412H	TERRY L WEIGAND		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/18/16	900013682	11/22/16	94.25
11/15/16	PR	PREC	0412H	DONALD E MILLER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	11/18/16	70706	11/22/16	72.50
11/15/16	PR	PREC	0410H	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	11/18/16	900013645	11/22/16	48.94
*100 E 682000 115 401 000											3,344.07
*Payroll											3,344.07

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

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 110 001 000					0.00
DIST ADMIN SVC											
						*220 E 632000 115 001 000					0.00
CTRL SVC											
						*220 E 655000 115 001 000					0.00
BLDG CARE											
						*220 E 661000 115 100 000					0.00
BLDG CARE											
						*220 E 661000 165 100 000					0.00
MAINT-STU OCC											
						*220 E 664000 115 100 000					0.00
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											
11/30/16	PR	PREC	0417	KATIE L COOPER		AGRICULTURE/CAREER TECH	Regular Payroll	11/18/16	900013725	11/22/16	3,517.25
11/30/16	PR	PDED	6000	KATIE L COOPER		HOUSE RENT	Regular Payroll	11/18/16	900013725	11/22/16	-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											
11/30/16	PR	PREC	SDFS	CONSUELO BELLAMY		SAFE & DRUG FREE SCHOOLS	Regular Payroll	11/18/16	900013719	11/22/16	78.00
11/30/16	PR	PREC	0640	MEREDITH A. GALVAN		BOOMERANG PROJECT MENTOR	Regular Payroll	11/18/16	900013728	11/22/16	575.88

FNC

233 E 515000 110 000 203 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*233 E 515000 110 000 203					653.88
						*Payroll					653.88
SEC PGM											
11/15/16	PR	PREC 0442		PAMELA R DAHLE		LIFE SKILLS TRAINING	Regular Payroll	11/18/16	70692	11/22/16	227.50
11/15/16	PR	PREC 0442		HOLLY C HOLBROOK		LIFE SKILLS TRAINING	Regular Payroll	11/18/16	900013664	11/22/16	432.00
11/15/16	PR	PREC 0442A		HOLLY C HOLBROOK		LIFE SKILLS ADMIN	Regular Payroll	11/18/16	900013664	11/22/16	109.33
						*233 E 515000 115 000 000					768.83
						*Payroll					768.83
SEC PGM											
						*233 E 515000 115 000 200					0.00
SEC PGM											
						*233 E 515000 115 000 201					0.00
SEC PGM											
						*233 E 515000 115 000 202					0.00
SEC PGM											
						*233 E 515000 115 000 203					0.00
ELEM PGM											
						*235 E 512000 110 101 000					0.00
ELEM PGM											
						*235 E 512000 110 103 000					0.00
ELEM PGM											
						*235 E 512000 115 101 000					0.00
SEC PGM											
						*235 E 515000 110 101 000					0.00
SEC PGM											
						*235 E 515000 110 401 000					0.00

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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											
						*236 E 515000 110 602 000					0.00
SEC PGM											
11/15/16	PR	PREC	GRUP2	JILL PETERSON - SMITH		GEAR UP 2	Regular Payroll	11/18/16	900013667	11/22/16	1,048.39
11/15/16	PR	PREC	GRUP2	ASHLEY C TARKALSON		GEAR UP 2	Regular Payroll	11/18/16	900013658	11/22/16	680.00
						*236 E 515000 115 602 000					1,728.39
						*Payroll					1,728.39
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											
11/30/16	PR	PREC	0420H	JENNIFER LEE PLATT		DRIVERS ED HOURLY	Regular Payroll	11/18/16	900013711	11/22/16	1,200.00
						*241 E 515000 110 401 000					1,200.00
						*Payroll					1,200.00
ELEM PGM											
11/30/16	PR	PREC	SAFUN	LAURIE D DUPREE		FUN FRIDAY	Regular Payroll	11/18/16	900013707	11/22/16	140.00
11/30/16	PR	PREC	SAFUN	SHARON L CENTENO		FUN FRIDAY	Regular Payroll	11/18/16	900013705	11/22/16	140.00
						*242 E 512000 110 101 000					280.00
						*Payroll					280.00
ELEM PGM											
						*242 E 512000 110 103 000					0.00

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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											
11/15/16	PR	PREC	SAFUN	SHYLA A BARRETT		FUN FRIDAY	Regular Payroll	11/18/16	70696	11/22/16	42.00
11/15/16	PR	PREC	SAFUN	TESSA M PETTY		FUN FRIDAY	Regular Payroll	11/18/16	70700	11/22/16	42.00
						*242 E 512000 115 101 000					84.00
						*Payroll					84.00
ELEM PGM											
						*242 E 512000 115 103 000					0.00
ELEM PGM											
						*242 E 512000 165 101 000					0.00
ELEM PGM											
						*242 E 512000 165 103 000					0.00
SPEC SVC PGM											
						*244 E 616000 115 101 000					0.00
SEC PGM											
						*245 E 515000 110 100 000					0.00
SEC PGM											
11/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	11/18/16	900013638	11/22/16	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

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
EDUC MEDIA SVCS											
11/15/16	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	11/18/16	900013638	11/22/16	567.70
						*245 E 622000 115 100 000					567.70
						*Payroll					567.70
AGH											
						*246 E 611000 110 101 000					0.00
AGH											
						*246 E 611000 115 000 000					0.00
AGH											
						*246 E 611000 115 100 000					0.00
AGH											
						*247 E 611000 115 000 100					0.00
EXC CHILD PGM											
						*248 E 521000 110 100 000					0.00
EXC CHILD PGM											
11/15/16	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	11/18/16	900013648	11/22/16	610.23
11/15/16	PR	PREC	0270H	DONNA M GEBHARDT		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013652	11/22/16	830.80
11/15/16	PR	PREC	0270H	KIMBERLY GODFREY		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	70698	11/22/16	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											
11/30/16	PR	PREC	SDFHR	MEREDITH A. GALVAN		SAFE & DRUG FREE HOURLY	Regular Payroll	11/18/16	900013728	11/22/16	675.00
						*249 E 515000 110 401 000					675.00
						*Payroll					675.00
SEC PGM											
						*249 E 515000 115 401 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
ELEM PGM											
11/30/16	PR	PREC	0030	LAURIE D DUPREE		ELEMENTARY TEACHER	Regular Payroll	11/18/16	900013707	11/22/16	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
ELEM PGM											
11/15/16	PR	PREC	PARAH	TESSA M PETTY		Paraprofessional Hourly	Regular Payroll	11/18/16	70700	11/22/16	714.60
11/15/16	PR	PREC	0470H	SHYLA A BARRETT		TITLE I CLASSIFIED HRLY	Regular Payroll	11/18/16	70696	11/22/16	769.63
11/15/16	PR	PREC	PARAH	MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	11/18/16	900013690	11/22/16	139.01
11/15/16	PR	PREC	0070	KELSI K HORTON		ELEMENTARY SUB	Regular Payroll	11/18/16	70699	11/22/16	736.43
						*251 E 512000 115 101 000					2,359.67
						*Payroll					2,359.67
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											
11/15/16	PR	PREC	0470H	LYNN D. CAMPBELL MILLER		TITLE I CLASSIFIED HRLY	Regular Payroll	11/18/16	900013661	11/22/16	1,110.04
11/15/16	PR	PREC	0470H	KITTRICK KAUFFMAN		TITLE I CLASSIFIED HRLY	Regular Payroll	11/18/16	900013665	11/22/16	892.96
11/15/16	PR	PREC	0470H	BARBARA MEURER		TITLE I CLASSIFIED HRLY	Regular Payroll	11/18/16	900013668	11/22/16	892.96
						*251 E 515000 115 101 000					2,895.96
						*Payroll					2,895.96

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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											
						*251 E 515000 115 401 000					0.00
SEC PGM											
						*251 E 515000 165 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 000 302					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 000					0.00
INSTR IMPVMT											
						*251 E 621000 110 101 302					0.00
INSTR IMPVMT											
						*251 E 621000 115 000 000					0.00
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											
11/30/16	PR		PREC 0300	EILEEN T HOLDEN		DIST ADM CERT	Regular Payroll	11/18/16	900013731	11/22/16	1,513.24
						*251 E 632000 110 001 000					1,513.24
						*Payroll					1,513.24
DIST ADMIN SVC											
11/15/16	PR		PREC 0310H	DEBORAH K CHENEY		DIST ADM CLSF HOURLY	Regular Payroll	11/18/16	900013641	11/22/16	539.06
						*251 E 632000 115 001 000					539.06
						*Payroll					539.06
EXC CHILD PGM											
						*257 E 521000 110 000 000					0.00

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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											
						*257 E 521000 110 101 000					0.00
EXC CHILD PGM											
						*257 E 521000 115 000 000					0.00
EXC CHILD PGM											
11/15/16	PR	PREC 0270H		JENNIFER A SEYBOLD		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013670	11/22/16	530.15
11/15/16	PR	PREC 0270H		HOLLY A. NATELSON		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013656	11/22/16	892.96
11/15/16	PR	PREC PARAH		MARCY M BIRCH		Paraprofessional Hourly	Regular Payroll	11/18/16	900013690	11/22/16	139.01
11/15/16	PR	PREC PARAH		EVELYN S CRUMB		Paraprofessional Hourly	Regular Payroll	11/18/16	70697	11/22/16	698.18
11/15/16	PR	PREC 0270H		DARLENE A FOUST		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013651	11/22/16	1,110.04
11/15/16	PR	PREC 0270H		DAVID D GALLAMORE		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013643	11/22/16	830.80
11/15/16	PR	PREC 0270H		CONNIE A GANSKE		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013662	11/22/16	1,046.89
11/15/16	PR	PREC 0270H		HEIDI A MORRONE		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013646	11/22/16	769.63
11/15/16	PR	PREC 0270H		REBECCA L STEPHANISHEN		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013639	11/22/16	984.73
11/15/16	PR	PREC 0550H		MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	11/18/16	900013659	11/22/16	446.48
11/15/16	PR	PREC 0270H		JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013650	11/22/16	488.13
						*257 E 521000 115 101 000					7,937.00
						*Payroll					7,937.00
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											
11/15/16	PR	PREC 0311H		TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	11/18/16	900013648	11/22/16	610.23
						*257 E 616000 115 101 000					610.23
						*Payroll					610.23
PRESCHOOL PGM											
11/15/16	PR	PREC 0550H		MICHAELA TOLMAN		6B EXC CHILD HOURLY	Regular Payroll	11/18/16	900013659	11/22/16	446.48
11/15/16	PR	PREC 0270H		JANNA R COCKRELL		SP SVC CLSF HOURLY	Regular Payroll	11/18/16	900013650	11/22/16	312.08
						*258 E 522000 115 101 000					758.56

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258 E 522000 115 101 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					758.56
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											
11/30/16	PR	PREC 0240		HEATHER A. PEKUS		AGH CERT	Regular Payroll	11/18/16	900013736	11/22/16	619.00
					*263 E 611000 110 401 000						619.00
					*Payroll						619.00
ELEM PGM											
					*271 E 512000 110 101 000						0.00

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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 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
AGH						*282 E 611000 115 101 000					0.00
						*285 E 530000 110 100 000					0.00

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Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
AGH											
*288 E 611000 110 101 000											
FOOD SVC PGM											
11/15/16	PR	PREC	0605H	DARLA CARSON		FOOD SERVICES HOURLY	Regular Payroll	11/18/16	900013683	11/22/16	830.80
11/15/16	PR	PREC	0605S	SHIRLEY GRANT		FOOD SERVICE SUBSTITUTES	Regular Payroll	11/18/16	900013684	11/22/16	50.52
11/15/16	PR	PREC	0605H	JESSICA J NOH		FOOD SERVICES HOURLY	Regular Payroll	11/18/16	900013657	11/22/16	371.25
11/15/16	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	11/18/16	900013636	11/22/16	405.00
11/15/16	PR	PREC	0605A	SUZY PALMER		FOOD SVC ACTIVITY HRLY	Regular Payroll	11/18/16	900013685	11/22/16	50.00
11/15/16	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	11/18/16	900013685	11/22/16	862.38
11/15/16	PR	PREC	0605S	JUDITH M TRACY		FOOD SERVICE SUBSTITUTES	Regular Payroll	11/18/16	900013686	11/22/16	29.94
11/15/16	PR	PREC	0605S	MARJY LAINE WARNER		FOOD SERVICE SUBSTITUTES	Regular Payroll	11/18/16	900013687	11/22/16	129.74
11/15/16	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	11/18/16	900013653	11/22/16	577.20
11/15/16	PR	PREC	0605H	MARY L ANDERSON		FOOD SERVICES HOURLY	Regular Payroll	11/18/16	900013663	11/22/16	1,264.17
*290 E 710000 115 000 000											
*Payroll											
FOOD SVC PGM											
*290 E 710000 165 000 000											
EXC CHILD PGM											
*527 E 521000 115 100 000											
ELEM PGM											
*710 E 512000 110 101 000											
ELEM PGM											
*710 E 512000 115 101 000											
SEC PGM											
*710 E 515000 110 101 000											
Total for Payroll											
Grand Total											

281,071.01
281,071.01

Number of Accounts: 232