

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	06/22/21	991005490	06/24/21	128.42
06/30/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Payables Expense	06/15/21	2021113	07/22/21	128.42
06/30/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Payables Expense	06/15/21	2021212	08/25/21	128.42
						*100 E 512000 115 103 000					385.26
						*Payroll					385.26
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						*100 E 512000 115 103 350					0.00
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06/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	06/22/21	991005490	06/24/21	128.42
06/30/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Payables Expense	06/15/21	2021113	07/22/21	128.42
06/30/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Payables Expense	06/15/21	2021212	08/25/21	128.42
						*100 E 515000 115 401 000					385.26
						*Payroll					385.26
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						*100 E 515000 115 602 000					0.00
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06/15/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	06/22/21	991005503	06/24/21	681.02
06/30/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Expense	06/15/21	2021119	07/22/21	630.07
06/30/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Payables Expense	06/15/21	2021218	08/25/21	630.07
						*100 E 517000 115 491 000					1,941.16
						*Payroll					1,941.16
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						*100 E 521000 115 101 000					0.00
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06/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	06/22/21	72651	06/24/21	769.94
06/15/21	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	06/22/21	991005483	06/24/21	696.00
06/15/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	06/22/21	991005479	06/24/21	1,455.38
06/15/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	06/22/21	991005485	06/24/21	1,035.05
06/30/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Payables Expense	06/15/21	2021108	07/22/21	769.94
06/30/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Expense	06/15/21	2021109	07/22/21	1,455.38
06/30/21	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Payables Expense	06/15/21	2021110	07/22/21	556.80
06/30/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Payables Expense	06/15/21	2021111	07/22/21	1,035.05
06/30/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Payables Expense	06/15/21	2021208	08/25/21	769.94
06/30/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Payables Expense	06/15/21	2021209	08/25/21	1,455.38
06/30/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Payables Expense	06/15/21	2021210	08/25/21	1,035.05
06/30/21	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Bkout Pybls Exp	06/15/21	2021110	07/22/21	-556.80
						*100 E 521000 115 103 000					10,477.11
						*Payroll					10,477.11

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/21	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Regular Payroll	06/22/21	991005498	06/24/21	917.28
06/30/21	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Payables Expense	06/15/21	2021116	07/22/21	917.28
06/30/21	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Payables Expense	06/15/21	2021215	08/25/21	917.28
						*100 E 521000 115 401 000					2,751.84
						*Payroll					2,751.84
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						*100 E 531000 115 401 000					0.00
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						*100 E 531000 115 602 000					0.00
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						*100 E 532000 115 401 000					0.00
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						*100 E 611000 115 100 000					0.00
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						*100 E 611000 115 101 000					0.00
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06/15/21	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	06/22/21	991005499	06/24/21	1,472.23
06/15/21	PR	PREC	0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	06/22/21	991005499	06/24/21	600.00
06/30/21	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Expense	06/15/21	2021117	07/22/21	1,472.23
06/30/21	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Payables Expense	06/15/21	2021216	08/25/21	1,472.23
						*100 E 611000 115 401 000					5,016.69
						*Payroll					5,016.69
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06/15/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	06/22/21	991005501	06/24/21	2,319.10
06/30/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Payables Expense	06/15/21	2021118	07/22/21	2,273.82
06/30/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Payables Expense	06/15/21	2021217	08/25/21	2,273.82
						*100 E 611000 115 401 002					6,866.74
						*Payroll					6,866.74
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						*100 E 616000 115 000 000					0.00
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						*100 E 616000 115 101 000					0.00
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06/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	06/22/21	991005462	06/24/21	536.45
						*100 E 622000 115 000 000					536.45
						*Payroll					536.45
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						*100 E 622000 115 100 000					0.00

Account Level											
FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 622000 115 101 000					0.00
06/15/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	06/22/21	991005478	06/24/21	1,455.38
06/30/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Expense	06/15/21	2021107	07/22/21	1,455.38
06/30/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Payables Expense	06/15/21	2021207	08/25/21	1,455.38
						*100 E 622000 115 103 000					4,366.14
						*Payroll					4,366.14
06/15/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	06/22/21	991005487	06/24/21	1,237.32
06/30/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Payables Expense	06/15/21	2021112	07/22/21	1,237.32
06/30/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Payables Expense	06/15/21	2021211	08/25/21	1,237.32
						*100 E 622000 115 401 000					3,711.96
						*Payroll					3,711.96
06/15/21	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	06/22/21	991005467	06/24/21	300.00
						*100 E 631000 115 001 000					300.00
						*Payroll					300.00
06/15/21	PR	PREC	0310	KAYLA J. BIGELOW		DIST ADM CLSF	Regular Payroll	06/22/21	991005465	06/24/21	990.57
06/15/21	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	06/22/21	991005500	06/24/21	49.14
06/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	06/22/21	991005467	06/24/21	732.78
						*100 E 632000 115 001 000					1,772.49
						*Payroll					1,772.49
						*100 E 632000 115 001 911					0.00
						*100 E 641000 115 100 000					0.00
						*100 E 641000 115 101 000					0.00
06/15/21	PR	PREC	0060H	CHRISTINA K MULLEN		ELEM CLASSIFIED HOURLY	Regular Payroll	06/22/21	991005482	06/24/21	1,513.68
						*100 E 641000 115 103 000					1,513.68
						*Payroll					1,513.68
06/15/21	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	06/22/21	991005461	06/24/21	544.80
06/15/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	06/22/21	991005461	06/24/21	2,345.06
06/30/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Expense	06/15/21	2021101	07/22/21	2,168.76
06/30/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Payables Expense	06/15/21	2021201	08/25/21	2,168.76
						*100 E 641000 115 401 000					7,227.38

Account Level

FND T FNC OBJ LOC PRJ Description

100 E 641000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*Payroll					7,227.38
06/15/21	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	06/22/21	991005499	06/24/21	300.00
06/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	06/22/21	991005467	06/24/21	1,411.28
06/15/21	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	06/22/21	991005470	06/24/21	3,085.27
						*100 E 651000 115 001 000					4,796.55
						*Payroll					4,796.55
06/15/21	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	06/22/21	991005502	06/24/21	1,808.27
06/15/21	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	06/22/21	991005494	06/24/21	1,686.50
06/15/21	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	06/22/21	991005513	06/24/21	2,140.63
06/15/21	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	06/22/21	991005497	06/24/21	2,140.63
06/23/21	AP		22			SUMMARY TOTAL					90.00
						*100 E 661000 115 000 000					7,866.03
						*Accounts Payable					90.00
						*Payroll					7,776.03
						*100 E 661000 115 101 000					0.00
06/15/21	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	06/22/21	991005488	06/24/21	2,140.63
06/15/21	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	06/22/21	991005512	06/24/21	3,575.80
						*100 E 664000 115 000 000					5,716.43
						*Payroll					5,716.43
						*100 E 664000 115 100 000					0.00
06/15/21	PR	PREC	0400H	HAILEY PILKERTON		GROUNDS HOURLY	Regular Payroll	06/22/21	991005495	06/24/21	139.50
						*100 E 665000 115 000 000					139.50
						*Payroll					139.50
06/15/21	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	06/22/21	991005468	06/24/21	280.00
						*100 E 667000 115 000 000					280.00
						*Payroll					280.00
						*100 E 667000 115 103 000					0.00
						*100 E 667000 115 401 000					0.00

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
06/15/21	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	06/22/21	991005508	06/24/21	1,168.34
06/15/21	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	06/22/21	991005505	06/24/21	1,444.98
06/15/21	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	06/22/21	991005506	06/24/21	1,647.26
06/15/21	PR	PREC	0410H	LEAH SHALLOW		TRANSPORTATION HOURLY	Regular Payroll	06/22/21	991005498	06/24/21	112.32
06/15/21	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	06/22/21	991005509	06/24/21	762.29
06/15/21	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	06/22/21	991005464	06/24/21	1,111.12
06/15/21	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	06/22/21	991005466	06/24/21	1,520.87
06/15/21	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	06/22/21	991005489	06/24/21	374.07
06/15/21	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	06/22/21	991005507	06/24/21	1,801.36
06/15/21	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	06/22/21	991005469	06/24/21	1,016.37
06/15/21	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	06/22/21	991005504	06/24/21	4,693.87
						*100 E 681000 115 000 000					15,652.85
						*Payroll					15,652.85
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						*100 E 681000 115 555 000					0.00
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06/15/21	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/21	991005508	06/24/21	555.00
06/15/21	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/21	991005507	06/24/21	157.50
06/15/21	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/21	991005505	06/24/21	397.50
06/15/21	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	06/22/21	991005509	06/24/21	303.75
06/15/21	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/21	991005509	06/24/21	502.50
06/15/21	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/21	991005469	06/24/21	326.25
06/15/21	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	06/22/21	991005507	06/24/21	345.00
						*100 E 682000 115 401 000					2,587.50
						*Payroll					2,587.50
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						*100 E 682000 115 602 000					0.00
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						*100 E 682200 115 000 000					0.00
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						*100 E 683000 115 100 000					0.00
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						Total for Accounts Payable					90.00
						Total for Payroll					84,201.02
						Grand Total					84,291.02

Number of Accounts: 44