

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	03/23/21	991005100	03/25/21	116.35
						*100 E 512000 115 103 000					116.35
						*Payroll					116.35
03/15/21	PR	PREC	SAFUN	JESSICA A JONES		FUN FRIDAY	Regular Payroll	03/23/21	72612	03/25/21	51.00
03/15/21	PR	PREC	SAFUN	CAITLIN J COLE		FUN FRIDAY	Regular Payroll	03/23/21	72609	03/25/21	102.00
						*100 E 512000 115 103 350					153.00
						*Payroll					153.00
03/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	03/23/21	991005100	03/25/21	116.35
						*100 E 515000 115 401 000					116.35
						*Payroll					116.35
						*100 E 515000 115 602 000					0.00
03/15/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	03/23/21	991005111	03/25/21	630.07
						*100 E 517000 115 491 000					630.07
						*Payroll					630.07
						*100 E 521000 115 101 000					0.00
03/15/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	03/23/21	991005092	03/25/21	937.37
03/15/21	PR	PREC	PARAH	LISA LARSON		Paraprofessional Hourly	Regular Payroll	03/23/21	991005089	03/25/21	2,130.18
03/15/21	PR	PREC	PARAH	HANNAH M HALLFORD		Paraprofessional Hourly	Regular Payroll	03/23/21	991005085	03/25/21	616.24
03/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	03/23/21	72611	03/25/21	697.55
03/15/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	03/23/21	991005088	03/25/21	1,318.23
						*100 E 521000 115 103 000					5,699.57
						*Payroll					5,699.57
03/15/21	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Regular Payroll	03/23/21	991005109	03/25/21	831.04
						*100 E 521000 115 401 000					831.04
						*Payroll					831.04
03/15/21	PR	PREC	0190H	MICHAEL W LANE		ATHL/HS HOURLY	Regular Payroll	03/23/21	991005104	03/25/21	859.33
03/15/21	PR	PREC	0190	ERIC J TARKALSON		ATHL/HS CERTIFIED	Regular Payroll	03/23/21	72615	03/25/21	339.67
03/15/21	PR	PREC	0190E	NICHOLAS L THOMAS		ATHL/HS EXTRA PAY	Regular Payroll	03/23/21	72616	03/25/21	339.67
03/15/21	PR	PREC	0190I	ASHLYN JEPPEPERSON		ATHL HS CLASSIF COACH	Regular Payroll	03/23/21	991005102	03/25/21	368.29
						*100 E 531000 115 401 000					1,906.96
						*Payroll					1,906.96

		Account Level									
FND T FNC	OBJ	LOC	PRJ	Description							
Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 531000 115 602 000					0.00
						*100 E 532000 115 401 000					0.00
						*100 E 611000 115 100 000					0.00
						*100 E 611000 115 101 000					0.00
03/15/21	PR	PREC	0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	03/23/21	991005110	03/25/21	600.00
03/15/21	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	03/23/21	991005110	03/25/21	1,362.09
						*100 E 611000 115 401 000					1,962.09
						*Payroll					1,962.09
03/15/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	03/23/21	72615	03/25/21	2,273.82
						*100 E 611000 115 401 002					2,273.82
						*Payroll					2,273.82
						*100 E 616000 115 000 000					0.00
						*100 E 616000 115 101 000					0.00
03/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	03/23/21	991005072	03/25/21	525.82
						*100 E 622000 115 000 000					525.82
						*Payroll					525.82
						*100 E 622000 115 100 000					0.00
						*100 E 622000 115 101 000					0.00
03/15/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	03/23/21	991005087	03/25/21	1,318.23
						*100 E 622000 115 103 000					1,318.23
						*Payroll					1,318.23
03/15/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	03/23/21	991005096	03/25/21	1,144.57
						*100 E 622000 115 401 000					1,144.57
						*Payroll					1,144.57
03/15/21	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	03/23/21	991005076	03/25/21	300.00
						*100 E 631000 115 001 000					300.00

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FND T FNC OBJ LOC PRJ Description

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
						*Payroll					300.00
03/15/21	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	03/23/21	72614	03/25/21	69.96
03/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	03/23/21	991005076	03/25/21	791.28
						*100 E 632000 115 001 000					861.24
						*Payroll					861.24
						*100 E 632000 115 001 911					0.00
						*100 E 641000 115 100 000					0.00
						*100 E 641000 115 101 000					0.00
03/15/21	PR	PREC	0060H	CYNTHIA RUFF		ELEM CLASSIFIED HOURLY	Regular Payroll	03/23/21	991005094	03/25/21	694.68
						*100 E 641000 115 103 000					694.68
						*Payroll					694.68
03/15/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	03/23/21	991005071	03/25/21	2,168.76
03/15/21	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	03/23/21	991005071	03/25/21	544.80
						*100 E 641000 115 401 000					2,713.56
						*Payroll					2,713.56
03/15/21	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	03/23/21	991005079	03/25/21	2,854.75
03/15/21	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	03/23/21	991005110	03/25/21	300.00
03/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	03/23/21	991005076	03/25/21	1,306.24
						*100 E 651000 115 001 000					4,460.99
						*Payroll					4,460.99
03/15/21	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	03/23/21	991005106	03/25/21	1,528.77
03/15/21	PR	PREC	0360H	BRYNEN LARSON		CUSTODIAL HOURLY	Regular Payroll	03/23/21	991005105	03/25/21	1,247.77
03/15/21	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	03/23/21	991005095	03/25/21	1,637.61
03/15/21	PR	PREC	0360H	JACOB BETTS		CUSTODIAL HOURLY	Regular Payroll	03/23/21	72608	03/25/21	269.24
03/15/21	PR	PREC	0380	BRYNEN LARSON		CUSTODIAL SUBS	Regular Payroll	03/23/21	991005105	03/25/21	97.80
03/15/21	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	03/23/21	991005108	03/25/21	1,939.56
03/15/21	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	03/23/21	991005121	03/25/21	1,939.56
03/25/21	AP		24			SUMMARY TOTAL					114.10
						*100 E 661000 115 000 000					8,774.41
						*Accounts Payable					114.10

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FND T FNC OBJ LOC PRJ Description

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
*Payroll											8,660.31
*100 E 661000 115 101 000											0.00
03/15/21	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	03/23/21	991005120	03/25/21	3,506.47
03/15/21	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	03/23/21	991005097	03/25/21	1,939.56
*100 E 664000 115 000 000											5,446.03
*Payroll											5,446.03
*100 E 664000 115 100 000											0.00
*100 E 665000 115 000 000											0.00
03/15/21	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	03/23/21	991005077	03/25/21	300.00
*100 E 667000 115 000 000											300.00
*Payroll											300.00
*100 E 667000 115 103 000											0.00
*100 E 667000 115 401 000											0.00
03/15/21	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	03/23/21	991005116	03/25/21	1,193.69
03/15/21	PR	PREC	0410H	LEAH SHALLOW		TRANSPORTATION HOURLY	Regular Payroll	03/23/21	991005109	03/25/21	84.80
03/15/21	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	03/23/21	991005078	03/25/21	1,221.08
03/15/21	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	03/23/21	991005074	03/25/21	867.83
03/15/21	PR	PREC	0410H	JESSE S WHITLEY		TRANSPORTATION HOURLY	Regular Payroll	03/23/21	991005118	03/25/21	500.36
03/15/21	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	03/23/21	991005117	03/25/21	803.18
03/15/21	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	03/23/21	991005115	03/25/21	2,028.52
03/15/21	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	03/23/21	991005078	03/25/21	75.00
03/15/21	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	03/23/21	991005114	03/25/21	1,412.08
03/15/21	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	03/23/21	991005112	03/25/21	4,602.00
03/15/21	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	03/23/21	991005113	03/25/21	1,431.52
03/15/21	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	03/23/21	991005075	03/25/21	1,438.24
03/15/21	PR	PREC	0410H	BERIK P CHRISTENSEN		TRANSPORTATION HOURLY	Regular Payroll	03/23/21	991005098	03/25/21	42.38
*100 E 681000 115 000 000											15,700.68
*Payroll											15,700.68

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FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*100 E 681000 115 555 000					0.00
03/15/21	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/23/21	991005116	03/25/21	142.50
03/15/21	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/23/21	991005117	03/25/21	708.75
03/15/21	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/23/21	991005113	03/25/21	150.00
03/15/21	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/23/21	991005078	03/25/21	525.00
03/15/21	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	03/23/21	991005078	03/25/21	309.38
						*100 E 682000 115 401 000					1,835.63
						*Payroll					1,835.63
						*100 E 682000 115 602 000					0.00
						*100 E 682200 115 000 000					0.00
						*100 E 683000 115 100 000					0.00
						*220 E 661000 115 100 000					0.00
						*220 E 664000 115 100 000					0.00
						*233 E 515000 115 000 000					0.00
						*233 E 515000 115 000 200					0.00
						*233 E 515000 115 000 201					0.00
						*233 E 515000 115 000 202					0.00
						*233 E 515000 115 000 203					0.00
						*233 E 515000 115 000 205					0.00
						*242 E 512000 115 101 000					0.00
						*242 E 512000 115 103 000					0.00
03/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	03/23/21	991005072	03/25/21	394.36
						*245 E 512000 115 103 000					394.36
						*Payroll					394.36

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FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*245 E 515000 115 101 000					0.00
03/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	03/23/21	991005072	03/25/21	394.36
						*245 E 515000 115 401 000					394.36
						*Payroll					394.36
03/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	03/23/21	991005072	03/25/21	1,314.55
						*245 E 622000 115 000 000					1,314.55
						*Payroll					1,314.55
						*245 E 622000 115 100 000					0.00
						*246 E 611000 115 000 000					0.00
						*246 E 611000 115 100 000					0.00
						*248 E 521000 115 100 000					0.00
						*249 E 515000 115 401 000					0.00
						*251 E 512000 115 101 000					0.00
03/15/21	PR	PREC	PARAH	DAWN LOPEZ		Paraprofessional Hourly	Regular Payroll	03/23/21	991005090	03/25/21	402.63
03/15/21	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	03/23/21	991005083	03/25/21	962.79
03/15/21	PR	PREC	0060H	JESSICA A JONES		ELEM CLASSIFIED HOURLY	Regular Payroll	03/23/21	72612	03/25/21	25.00
03/15/21	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	03/23/21	72612	03/25/21	870.27
03/15/21	PR	PREC	0060H	CAITLIN J COLE		ELEM CLASSIFIED HOURLY	Regular Payroll	03/23/21	72609	03/25/21	25.00
03/15/21	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	03/23/21	72609	03/25/21	836.72
						*251 E 512000 115 103 000					3,122.41
						*Payroll					3,122.41
						*251 E 515000 115 101 000					0.00
03/15/21	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	03/23/21	991005099	03/25/21	705.51
03/15/21	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	03/23/21	72613	03/25/21	836.72
						*251 E 515000 115 401 000					1,542.23
						*Payroll					1,542.23

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FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
						*251 E 621000 115 000 000					0.00
						*251 E 621000 115 000 302					0.00
						*251 E 621000 115 101 000					0.00
						*251 E 621000 115 101 302					0.00
						*251 E 632000 115 001 000					0.00
03/15/21	PR	PREC	COVID	BRYNEN LARSON		COVID RELATED	Regular Payroll	03/23/21	991005105	03/25/21	130.40
03/15/21	PR	PREC	COVID	KITTRICK KAUFFMAN		COVID RELATED	Regular Payroll	03/23/21	991005103	03/25/21	320.00
03/31/21	JE		20-00078		8	MOVE KAUFFMAN SUB PAY FROM FUND 100		03/31/21			3,815.01
						*252 E 621000 115 001 000					4,265.41
						*Journal Entries					3,815.01
						*Payroll					450.40
03/15/21	PR	PREC	PARAH	KELSEY OLSON		Paraprofessional Hourly	Regular Payroll	03/23/21	991005091	03/25/21	829.09
03/15/21	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	03/23/21	991005073	03/25/21	1,171.21
03/15/21	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	03/23/21	991005093	03/25/21	435.13
03/15/21	PR	PREC	PARAH	DAWN LOPEZ		Paraprofessional Hourly	Regular Payroll	03/23/21	991005090	03/25/21	246.77
03/15/21	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	03/23/21	991005082	03/25/21	1,318.23
03/15/21	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	03/23/21	991005077	03/25/21	1,003.47
03/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	03/23/21	72611	03/25/21	196.75
03/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	03/23/21	991005100	03/25/21	598.35
						*257 E 521000 115 000 000					5,799.00
						*Payroll					5,799.00
						*257 E 521000 115 101 000					0.00
03/15/21	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	03/23/21	991005080	03/25/21	767.97
						*257 E 616000 115 000 000					767.97
						*Payroll					767.97
						*257 E 616000 115 101 000					0.00
						*258 E 522000 115 101 000					0.00

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FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
03/15/21	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	03/23/21	991005093	03/25/21	435.13
						*258 E 522000 115 103 000					435.13
						*Payroll					435.13
03/15/21	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	03/23/21	991005080	03/25/21	767.97
03/15/21	PR	PREC	0270H	SYDNEY F CHAFFIN		SP SVC CLSF HOURLY	Regular Payroll	03/23/21	991005081	03/25/21	831.04
03/15/21	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	03/23/21	72610	03/25/21	1,069.58
						*260 E 521000 115 000 000					2,668.59
						*Payroll					2,668.59
						*260 E 521000 115 100 000					0.00
						*261 E 515000 115 101 000					0.00
						*261 E 515000 115 401 000					0.00
						*262 E 621000 115 000 000					0.00
						*271 E 512000 115 101 000					0.00
						*271 E 512000 115 103 000					0.00
03/15/21	PR	PREC	SASPD	ASHLEY C TARKALSON		Staff Professional Development	Regular Payroll	03/23/21	991005110	03/25/21	100.00
						*271 E 515000 115 401 000					100.00
						*Payroll					100.00
						*272 E 515000 115 401 000					0.00
						*272 E 515000 115 602 000					0.00
						*276 E 515000 115 000 000					0.00
						*277 E 632000 115 001 911					0.00
03/15/21	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	03/23/21	991005070	03/25/21	517.98
03/15/21	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	03/23/21	991005119	03/25/21	1,498.90
03/15/21	PR	PREC	0605H	MILCA J. POLA		FOOD SERVICES HOURLY	Regular Payroll	03/23/21	991005107	03/25/21	1,044.06
03/15/21	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	03/23/21	991005086	03/25/21	473.02
03/15/21	PR	PREC	0605H	CYNTHIA L HOFF		FOOD SERVICES HOURLY	Regular Payroll	03/23/21	991005101	03/25/21	437.08



Account Level

FND T FNC OBJ LOC PRJ Description

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
03/15/21	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	03/23/21	991005084	03/25/21	762.91
						*290 E 710000 115 000 000					4,733.95
						*Payroll					4,733.95

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Total for Accounts Payable	114.10
Total for Payroll	79,373.94
Total for Journal Entries	3,815.01
Grand Total	83,303.05

Number of Accounts: 92

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