

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	04/20/21	991005268	04/22/21	128.42
						*100 E 512000 115 103 000					128.42
						*Payroll					128.42
04/15/21	PR	PREC	SAFUN	JESSICA A JONES		FUN FRIDAY	Regular Payroll	04/20/21	72628	04/22/21	51.00
						*100 E 512000 115 103 350					51.00
						*Payroll					51.00
04/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	04/20/21	991005268	04/22/21	128.42
						*100 E 515000 115 401 000					128.42
						*Payroll					128.42
						*100 E 515000 115 602 000					0.00
04/15/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	04/20/21	991005278	04/22/21	681.02
						*100 E 517000 115 491 000					681.02
						*Payroll					681.02
						*100 E 521000 115 101 000					0.00
04/15/21	PR	PREC	PARAH	HANNAH M HALLFORD		Paraprofessional Hourly	Regular Payroll	04/21/21	72633	04/22/21	1,107.83
04/15/21	PR	PREC	PARAH	HANNAH M HALLFORD		Paraprofessional Hourly	Regular Payroll	04/20/21	72626	04/22/21	344.88
04/15/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	04/20/21	991005258	04/22/21	1,455.38
04/15/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	04/20/21	991005261	04/22/21	1,035.05
04/15/21	PR	PREC	PARAH	MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	04/20/21	72627	04/22/21	769.94
						*100 E 521000 115 103 000					4,713.08
						*Payroll					4,713.08
04/15/21	PR	PREC	PARAH	LEAH SHALLOW		Paraprofessional Hourly	Regular Payroll	04/20/21	991005276	04/22/21	767.52
						*100 E 521000 115 401 000					767.52
						*Payroll					767.52
04/15/21	PR	PREC	0190	ERIC J TARKALSON		ATHL/HS CERTIFIED	Regular Payroll	04/20/21	72631	04/22/21	339.67
04/15/21	PR	PREC	0190E	NICHOLAS L THOMAS		ATHL/HS EXTRA PAY	Regular Payroll	04/20/21	72632	04/22/21	339.67
04/15/21	PR	PREC	0190H	MICHAEL W LANE		ATHL/HS HOURLY	Regular Payroll	04/20/21	991005271	04/22/21	859.33
						*100 E 531000 115 401 000					1,538.67
						*Payroll					1,538.67

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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 531000 115 602 000					0.00
04/15/21	PR	PREC	0230	JULEAH C. DAVIDSON		ACTIVITY CERTIFIED	Regular Payroll	04/20/21	72623	04/22/21	500.00
04/15/21	PR	PREC	0230	DYLAN BREWER		ACTIVITY CERTIFIED	Regular Payroll	04/20/21	991005266	04/22/21	500.00
						*100 E 532000 115 401 000					1,000.00
						*Payroll					1,000.00
						*100 E 611000 115 100 000					0.00
						*100 E 611000 115 101 000					0.00
04/15/21	PR	PREC	0110H	ASHLEY C TARKALSON		HS CLSF HOURLY	Regular Payroll	04/20/21	991005277	04/22/21	1,472.23
04/15/21	PR	PREC	0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	04/20/21	991005277	04/22/21	600.00
						*100 E 611000 115 401 000					2,072.23
						*Payroll					2,072.23
04/15/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	04/20/21	72631	04/22/21	2,319.10
						*100 E 611000 115 401 002					2,319.10
						*Payroll					2,319.10
						*100 E 616000 115 000 000					0.00
						*100 E 616000 115 101 000					0.00
04/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	04/20/21	991005243	04/22/21	536.45
						*100 E 622000 115 000 000					536.45
						*Payroll					536.45
						*100 E 622000 115 100 000					0.00
						*100 E 622000 115 101 000					0.00
04/15/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	04/20/21	991005257	04/22/21	1,455.38
						*100 E 622000 115 103 000					1,455.38
						*Payroll					1,455.38
04/15/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	04/20/21	991005264	04/22/21	1,237.32
						*100 E 622000 115 401 000					1,237.32
						*Payroll					1,237.32

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FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/15/21	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	04/20/21	991005247	04/22/21	300.00
						*100 E 631000 115 001 000					300.00
						*Payroll					300.00
04/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	04/20/21	991005247	04/22/21	780.28
04/15/21	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	04/20/21	72630	04/22/21	79.84
						*100 E 632000 115 001 000					860.12
						*Payroll					860.12
						*100 E 632000 115 001 911					0.00
						*100 E 641000 115 100 000					0.00
						*100 E 641000 115 101 000					0.00
						*100 E 641000 115 103 000					0.00
04/15/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	04/20/21	991005241	04/22/21	2,345.06
04/15/21	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	04/20/21	991005241	04/22/21	544.80
						*100 E 641000 115 401 000					2,889.86
						*Payroll					2,889.86
04/15/21	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	04/20/21	991005250	04/22/21	3,085.27
04/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	04/20/21	991005247	04/22/21	1,411.28
04/15/21	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	04/20/21	991005277	04/22/21	300.00
						*100 E 651000 115 001 000					4,796.55
						*Payroll					4,796.55
04/15/21	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	04/20/21	991005287	04/22/21	2,140.63
04/15/21	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	04/20/21	991005275	04/22/21	2,140.63
04/15/21	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	04/20/21	991005273	04/22/21	1,686.50
04/15/21	PR	PREC	0360H	BRYNEN LARSON		CUSTODIAL HOURLY	Regular Payroll	04/20/21	991005272	04/22/21	1,247.77
04/15/21	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	04/20/21	991005263	04/22/21	1,808.27
04/26/21	AP		26			SUMMARY TOTAL					108.00
						*100 E 661000 115 000 000					9,131.80
						*Accounts Payable					108.00
						*Payroll					9,023.80

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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 661000 115 101 000					0.00
04/15/21	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	04/20/21	991005265	04/22/21	2,140.63
04/15/21	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	04/20/21	991005286	04/22/21	3,575.80
						*100 E 664000 115 000 000					5,716.43
						*Payroll					5,716.43
						*100 E 664000 115 100 000					0.00
						*100 E 665000 115 000 000					0.00
04/15/21	PR	PREC	0411	DAVID D GALLAMORE		CROSS GUARD	Regular Payroll	04/20/21	991005248	04/22/21	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
04/15/21	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	04/20/21	991005281	04/22/21	1,829.75
04/15/21	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	04/20/21	991005283	04/22/21	1,199.60
04/15/21	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	04/20/21	991005284	04/22/21	887.45
04/15/21	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	04/20/21	991005279	04/22/21	4,693.87
04/15/21	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	04/20/21	991005280	04/22/21	1,577.80
04/15/21	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	04/20/21	991005282	04/22/21	1,879.51
04/15/21	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	04/20/21	991005249	04/22/21	75.00
04/15/21	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	04/20/21	991005249	04/22/21	1,425.13
04/15/21	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	04/20/21	991005246	04/22/21	1,347.80
04/15/21	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	04/20/21	991005245	04/22/21	980.40
04/15/21	PR	PREC	0410H	LEAH SHALLOW		TRANSPORTATION HOURLY	Regular Payroll	04/20/21	991005276	04/22/21	102.96
						*100 E 681000 115 000 000					15,999.27
						*Payroll					15,999.27
						*100 E 681000 115 555 000					0.00
04/15/21	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/21	991005283	04/22/21	337.50
04/15/21	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/21	991005280	04/22/21	131.25
04/15/21	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/21	991005249	04/22/21	168.75
04/15/21	PR	PREC	0412H	BRUCE N MURPHY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/21	991005282	04/22/21	277.50

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FND T FNC OBJ LOC PRJ Description

100 E 682000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/15/21	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/21	991005246	04/22/21	45.00
04/15/21	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	04/20/21	991005284	04/22/21	468.75
						*100 E 682000 115 401 000					1,428.75
						*Payroll					1,428.75
						*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
04/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	04/20/21	991005243	04/22/21	402.34
						*245 E 512000 115 103 000					402.34
						*Payroll					402.34
						*245 E 515000 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
04/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	04/20/21	991005243	04/22/21	402.34
						*245 E 515000 115 401 000					402.34
						*Payroll					402.34
04/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	04/20/21	991005243	04/22/21	1,341.13
						*245 E 622000 115 000 000					1,341.13
						*Payroll					1,341.13
						*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
04/15/21	PR	PREC	PARAH	DONNA M GEBHARDT		Paraprofessional Hourly	Regular Payroll	04/20/21	991005254	04/22/21	793.62
04/15/21	PR	PREC	0060H	CAITLIN J COLE		ELEM CLASSIFIED HOURLY	Regular Payroll	04/20/21	72624	04/22/21	25.00
04/15/21	PR	PREC	PARAH	CAITLIN J COLE		Paraprofessional Hourly	Regular Payroll	04/20/21	72624	04/22/21	923.55
04/15/21	PR	PREC	0060H	JESSICA A JONES		ELEM CLASSIFIED HOURLY	Regular Payroll	04/20/21	72628	04/22/21	25.00
04/15/21	PR	PREC	PARAH	JESSICA A JONES		Paraprofessional Hourly	Regular Payroll	04/20/21	72628	04/22/21	921.14
04/15/21	PR	PREC	PARAH	DAWN LOPEZ		Paraprofessional Hourly	Regular Payroll	04/20/21	991005259	04/22/21	444.41
						*251 E 512000 115 103 000					3,132.72
						*Payroll					3,132.72
						*251 E 515000 115 101 000					0.00
04/15/21	PR	PREC	PARAH	VICKI FAHNHOLZ		Paraprofessional Hourly	Regular Payroll	04/20/21	991005267	04/22/21	705.51
04/15/21	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	04/20/21	72629	04/22/21	923.55
						*251 E 515000 115 401 000					1,629.06
						*Payroll					1,629.06
						*251 E 621000 115 000 000					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
								*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
04/15/21	PR	PREC	COVID			BRYNEN LARSON		COVID RELATED	Regular Payroll	04/20/21	991005272	04/22/21	130.40
04/15/21	PR	PREC	COVID			KITTRICK KAUFFMAN		COVID RELATED	Regular Payroll	04/20/21	991005270	04/22/21	200.00
04/15/21	PR	PREC	SUBHR			KITTRICK KAUFFMAN		HOURLY SUBSTITUTE	Regular Payroll	04/20/21	991005270	04/22/21	1,181.08
								*252 E 621000 115 001 000					1,511.48
								*Payroll					1,511.48
04/15/21	PR	PREC	PARAH			DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	04/20/21	991005253	04/22/21	1,455.38
04/15/21	PR	PREC	PARAH			DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	04/20/21	991005248	04/22/21	1,108.06
04/15/21	PR	PREC	PARAH			JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	04/20/21	991005268	04/22/21	660.44
04/15/21	PR	PREC	PARAH			KELSEY OLSON		Paraprofessional Hourly	Regular Payroll	04/20/21	991005260	04/22/21	915.13
04/15/21	PR	PREC	PARAH			TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	04/20/21	991005262	04/22/21	480.03
04/15/21	PR	PREC	PARAH			DAWN LOPEZ		Paraprofessional Hourly	Regular Payroll	04/20/21	991005259	04/22/21	272.38
04/15/21	PR	PREC	PARAH			MCKENNA L HOGGAN		Paraprofessional Hourly	Regular Payroll	04/20/21	72627	04/22/21	217.16
04/15/21	PR	PREC	PARAH			REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	04/20/21	991005244	04/22/21	1,293.56
								*257 E 521000 115 000 000					6,402.14
								*Payroll					6,402.14
								*257 E 521000 115 101 000					0.00
04/15/21	PR	PREC	0311H			TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	04/20/21	991005251	04/22/21	830.07
								*257 E 616000 115 000 000					830.07
								*Payroll					830.07
								*257 E 616000 115 101 000					0.00
								*258 E 522000 115 101 000					0.00
04/15/21	PR	PREC	PARAH			TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	04/20/21	991005262	04/22/21	480.03
								*258 E 522000 115 103 000					480.03
								*Payroll					480.03

Account Level

FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
04/15/21	PR	PREC	0311H	TIFFANY A SELPH		MEDICAID CLASSIFIED HOURLY	Regular Payroll	04/20/21	991005251	04/22/21	830.07
04/15/21	PR	PREC	0270H	SYDNEY F CHAFFIN		SP SVC CLSF HOURLY	Regular Payroll	04/20/21	991005252	04/22/21	917.28
04/15/21	PR	PREC	PARAH	KIMBERLY GODFREY		Paraprofessional Hourly	Regular Payroll	04/20/21	72625	04/22/21	1,181.08
						*260 E 521000 115 000 000					2,928.43
						*Payroll					2,928.43
<hr/>											
						*260 E 521000 115 100 000					0.00
<hr/>											
						*261 E 515000 115 101 000					0.00
<hr/>											
						*261 E 515000 115 401 000					0.00
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						*262 E 621000 115 000 000					0.00
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						*271 E 512000 115 101 000					0.00
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						*271 E 512000 115 103 000					0.00
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						*271 E 515000 115 401 000					0.00
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						*272 E 515000 115 401 000					0.00
<hr/>											
						*272 E 515000 115 602 000					0.00
<hr/>											
						*276 E 515000 115 000 000					0.00
<hr/>											
						*277 E 632000 115 001 911					0.00
<hr/>											
04/15/21	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	04/20/21	991005255	04/22/21	842.84
04/15/21	PR	PREC	0605	AMBER E HALLE		FOOD SERVICES SALARY	Regular Payroll	04/20/21	991005255	04/22/21	21.72
04/15/21	PR	PREC	0605H	MILCA J. POLA		FOOD SERVICES HOURLY	Regular Payroll	04/20/21	991005274	04/22/21	1,152.34
04/15/21	PR	PREC	SUBHR	CONNIE A GANSKE		HOURLY SUBSTITUTE	Regular Payroll	04/20/21	991005242	04/22/21	26.25
04/15/21	PR	PREC	0605H	REBECCA A HARBAUGH		FOOD SERVICES HOURLY	Regular Payroll	04/20/21	991005256	04/22/21	521.82
04/15/21	PR	PREC	0605H	CYNTHIA L HOFF		FOOD SERVICES HOURLY	Regular Payroll	04/20/21	991005269	04/22/21	482.67
04/15/21	PR	PREC	0605H	RICK D PALMER		FOOD SERVICES HOURLY	Regular Payroll	04/20/21	991005240	04/22/21	571.76
04/15/21	PR	PREC	0605H	SUZY PALMER		FOOD SERVICES HOURLY	Regular Payroll	04/20/21	991005285	04/22/21	1,653.60
04/15/21	PR	PREC	0605	RICK D PALMER		FOOD SERVICES SALARY	Regular Payroll	04/20/21	991005240	04/22/21	27.78
						*290 E 710000 115 000 000					5,300.78
						*Payroll					5,300.78

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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
													Total for Accounts Payable					108.00
													Total for Payroll					82,303.91
													Grand Total					82,411.91

Number of Accounts: 92

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