

Account Level											
FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	10/21/21	991005945	10/25/21	134.41
						*100 E 512000 115 103 000					134.41
						*Payroll					134.41
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						*100 E 512000 115 103 350					0.00
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10/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	10/21/21	991005945	10/25/21	134.41
						*100 E 515000 115 401 000					134.41
						*Payroll					134.41
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						*100 E 515000 115 602 000					0.00
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10/15/21	PR	PREC	0335	PAMELA A FABENY		Alt School Classified Salary	Regular Payroll	10/21/21	991005959	10/25/21	709.89
						*100 E 517000 115 491 000					709.89
						*Payroll					709.89
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						*100 E 521000 115 101 000					0.00
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10/15/21	PR	PREC	PARAH	DEBBIE JAKOVAC		Paraprofessional Hourly	Regular Payroll	10/21/21	991005933	10/25/21	1,455.38
10/15/21	PR	PREC	PARAH	KRISTEN OLSON		Paraprofessional Hourly	Regular Payroll	10/21/21	991005937	10/25/21	1,071.56
10/15/21	PR	PREC	PARAH	JENNIFER R. HAWKINS		Paraprofessional Hourly	Regular Payroll	10/21/21	991005932	10/25/21	949.40
10/15/21	PR	PREC	PARAH	CAROLYN J FEEKEN		Paraprofessional Hourly	Regular Payroll	10/21/21	991005926	10/25/21	1,181.08
						*100 E 521000 115 103 000					4,657.42
						*Payroll					4,657.42
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10/15/21	PR	PREC	PARAH	BEVERLY MCADOW		Paraprofessional Hourly	Regular Payroll	10/21/21	991005949	10/25/21	730.24
						*100 E 521000 115 401 000					730.24
						*Payroll					730.24
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10/15/21	PR	PREC	0210E	RONNIE L DEFORD		ATHL & REFS EXTRA PAY	Regular Payroll	10/21/21	991005925	10/25/21	45.00
10/15/21	PR	PREC	0190I	NICHOLAS L THOMAS		ATHL HS CLASSIF COACH	Regular Payroll	10/21/21	72684	10/25/21	438.67
10/15/21	PR	PREC	0220H	CAITLIN J COLE		ATHL/JH REFS & WRKRS HOURLY	Regular Payroll	10/21/21	72680	10/25/21	115.00
10/15/21	PR	PREC	0190	TREY N INFANGER		ATHL/HS CERTIFIED	Regular Payroll	10/21/21	72681	10/25/21	413.75
10/15/21	PR	PREC	0190I	MICHAEL SKYE BOLLEN		ATHL HS CLASSIF COACH	Regular Payroll	10/21/21	991005943	10/25/21	530.67
10/15/21	PR	PREC	0190E	EVELYN M BUHLER		ATHL/HS EXTRA PAY	Regular Payroll	10/21/21	991005913	10/25/21	297.00
10/15/21	PR	PREC	0190I	KENNETH D MARTENS		ATHL HS CLASSIF COACH	Regular Payroll	10/21/21	72682	10/25/21	716.25
10/15/21	PR	PREC	0190H	SORA ROBIN MCCURRY		ATHL/HS HOURLY	Regular Payroll	10/21/21	72683	10/25/21	382.00
10/15/21	PR	PREC	0190I	ASHLYN JEPPEPERSON		ATHL HS CLASSIF COACH	Regular Payroll	10/21/21	991005948	10/25/21	382.00
10/15/21	PR	PREC	0190I	TRYSTANN KYLE OVERACKER		ATHL HS CLASSIF COACH	Regular Payroll	10/21/21	991005951	10/25/21	398.00

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FND T FNC OBJ LOC PRJ Description

100 E 531000 115 401 000 (continued)

Date	Src	Sub	Batch	Vendor Name/Ref	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/21	PR	PREC	0190E	ERIC J TARKALSON		ATHL/HS EXTRA PAY	Regular Payroll	10/21/21	991005957	10/25/21	36.00
10/31/21	PR	PREC	0190E	ASHLEY C TARKALSON		ATHL/HS EXTRA PAY	Regular Payroll	10/21/21	991005909	10/25/21	18.00
						*100 E 531000 115 401 000					3,772.34
						*Payroll					3,772.34
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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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10/15/21	PR	PREC	0110H	HOLLY L SMITH		HS CLSF HOURLY	Regular Payroll	10/21/21	991005955	10/25/21	1,429.06
10/31/21	PR	PREC	0110	ASHLEY C TARKALSON		HS CLSF	Regular Payroll	10/21/21	991005909	10/25/21	600.00
						*100 E 611000 115 401 000					2,029.06
						*Payroll					2,029.06
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10/15/21	PR	PREC	0110H	ERIC J TARKALSON		HS CLSF HOURLY	Regular Payroll	10/21/21	991005957	10/25/21	2,376.36
						*100 E 611000 115 401 002					2,376.36
						*Payroll					2,376.36
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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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10/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/21/21	991005914	10/25/21	547.40
						*100 E 622000 115 000 000					547.40
						*Payroll					547.40
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						*100 E 622000 115 100 000					0.00
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						*100 E 622000 115 101 000					0.00
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10/15/21	PR	PREC	0290H	DIANA L HARRY		MEDIA CLSF HOURLY	Regular Payroll	10/21/21	991005931	10/25/21	1,455.38
						*100 E 622000 115 103 000					1,455.38
						*Payroll					1,455.38

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FND T FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
10/15/21	PR	PREC	0290H	SHYLA A BARRETT		MEDIA CLSF HOURLY	Regular Payroll	10/21/21	991005941	10/25/21	1,288.63
						*100 E 622000 115 401 000					1,288.63
						*Payroll					1,288.63
10/15/21	PR	PREC	0310E	CHAYLIN FARRAND		Clas Admin	Regular Payroll	10/21/21	991005920	10/25/21	300.00
						*100 E 631000 115 001 000					300.00
						*Payroll					300.00
10/15/21	PR	PREC	0310	KAYLA J. BIGELOW		DIST ADM CLSF	Regular Payroll	10/21/21	991005917	10/25/21	2,173.56
10/15/21	PR	PREC	0310H	ELE TARKALSON		DIST ADM CLSF HOURLY	Regular Payroll	10/21/21	991005956	10/25/21	118.41
						*100 E 632000 115 001 000					2,291.97
						*Payroll					2,291.97
						*100 E 632000 115 001 911					0.00
						*100 E 641000 115 100 000					0.00
						*100 E 641000 115 101 000					0.00
10/15/21	PR	PREC	0060H	CHRISTINA K MULLEN		ELEM CLASSIFIED HOURLY	Regular Payroll	10/21/21	991005935	10/25/21	1,684.20
						*100 E 641000 115 103 000					1,684.20
						*Payroll					1,684.20
10/15/21	PR	PREC	0330	EVELYN M BUHLER		SCHL ADM CLSF	Regular Payroll	10/21/21	991005913	10/25/21	2,419.20
10/15/21	PR	PREC	0330E	EVELYN M BUHLER		SCHOOL ADM CLSF	Regular Payroll	10/21/21	991005913	10/25/21	559.55
						*100 E 641000 115 401 000					2,978.75
						*Payroll					2,978.75
10/15/21	PR	PREC	0310H	JANET L SEHER		DIST ADM CLSF HOURLY	Regular Payroll	10/21/21	991005923	10/25/21	1,170.35
10/15/21	PR	PREC	0310	CHAYLIN FARRAND		DIST ADM CLSF	Regular Payroll	10/21/21	991005920	10/25/21	2,385.02
10/31/21	PR	PREC	0310	ASHLEY C TARKALSON		DIST ADM CLSF	Regular Payroll	10/21/21	991005909	10/25/21	300.00
						*100 E 651000 115 001 000					3,855.37
						*Payroll					3,855.37
10/15/21	PR	PREC	0360H	DAVID D FITZGERALD		CUSTODIAL HOURLY	Regular Payroll	10/21/21	991005944	10/25/21	1,577.97
10/15/21	PR	PREC	0360H	LISA M MARLER		CUSTODIAL HOURLY	Regular Payroll	10/21/21	991005969	10/25/21	2,204.76
10/15/21	PR	PREC	0360H	STEVEN L YATES		CUSTODIAL HOURLY	Regular Payroll	10/21/21	991005958	10/25/21	1,882.36
10/15/21	PR	PREC	0360H	ZACHARY WILLIAM CARRELL		CUSTODIAL HOURLY	Regular Payroll	10/21/21	991005924	10/25/21	1,326.42
10/15/21	PR	PREC	0360H	VICTORIA REYES		CUSTODIAL HOURLY	Regular Payroll	10/21/21	991005954	10/25/21	2,204.76

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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
10/15/21	PR	PREC	0360H	ALLEN PETRICK		CUSTODIAL HOURLY	Regular Payroll	10/21/21	991005952	10/25/21	1,750.63
						*100 E 661000 115 000 000					10,946.90
						*Payroll					10,946.90
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						*100 E 661000 115 101 000					0.00
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10/15/21	PR	PREC	0390H	DANA BIGELOW		MAINTENANCE HOURLY	Regular Payroll	10/21/21	991005942	10/25/21	2,204.76
10/15/21	PR	PREC	0390H	ROBERT L. LEWIS		MAINTENANCE HOURLY	Regular Payroll	10/21/21	991005968	10/25/21	3,646.86
						*100 E 664000 115 000 000					5,851.62
						*Payroll					5,851.62
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						*100 E 664000 115 100 000					0.00
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						*100 E 665000 115 000 000					0.00
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10/15/21	PR	PREC	0411H	HAYLEY A PRESTON		CROSSING GUARD HOURLY	Regular Payroll	10/21/21	991005939	10/25/21	30.00
						*100 E 667000 115 000 000					30.00
						*Payroll					30.00
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						*100 E 667000 115 103 000					0.00
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						*100 E 667000 115 401 000					0.00
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10/15/21	PR	PREC	0410H	PAUL FISHER		TRANSPORTATION HOURLY	Regular Payroll	10/21/21	991005962	10/25/21	1,445.55
10/15/21	PR	PREC	0410H	STEPHEN A FABENY		TRANSPORTATION HOURLY	Regular Payroll	10/21/21	991005919	10/25/21	1,365.30
10/15/21	PR	PREC	0410H	JOSHUA TOLMAN		TRANSPORTATION HOURLY	Regular Payroll	10/21/21	991005965	10/25/21	1,160.53
10/15/21	PR	PREC	0410	BROOKE D MONROE		TRANSPORTATION SALARY	Regular Payroll	10/21/21	991005922	10/25/21	75.00
10/15/21	PR	PREC	0410h	BROOKE D MONROE		TRANSPORTATION HOURLY	Regular Payroll	10/21/21	991005922	10/25/21	1,338.75
10/15/21	PR	PREC	0410H	JESSE S WHITLEY		TRANSPORTATION HOURLY	Regular Payroll	10/21/21	991005966	10/25/21	58.91
10/15/21	PR	PREC	0410H	DAVID D GALLAMORE		TRANSPORTATION HOURLY	Regular Payroll	10/21/21	991005921	10/25/21	92.80
10/15/21	PR	PREC	0410	KATHY TOLMAN		TRANSPORTATION SALARY	Regular Payroll	10/21/21	991005916	10/25/21	903.40
10/15/21	PR	PREC	0410H	BRUCE N MURPHY		TRANSPORTATION HOURLY	Regular Payroll	10/21/21	991005963	10/25/21	2,084.95
10/15/21	PR	PREC	0410	MARK D AUSTIN		TRANSPORTATION SALARY	Regular Payroll	10/21/21	991005960	10/25/21	4,787.47
10/15/21	PR	PREC	0410H	DAVID J SHAFFMASTER		TRANSPORTATION HOURLY	Regular Payroll	10/21/21	991005964	10/25/21	1,006.25
10/15/21	PR	PREC	0410H	DIANE BALDWIN		TRANSPORTATION HOURLY	Regular Payroll	10/21/21	991005961	10/25/21	1,946.98
						*100 E 681000 115 000 000					16,265.89
						*Payroll					16,265.89

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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
10/15/21	PR	PREC	0412H	STEPHEN A FABENY		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/21	991005919	10/25/21	210.00
10/15/21	PR	PREC	0412H	PAUL FISHER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/21	991005962	10/25/21	375.00
10/15/21	PR	PREC	0412H	JOSHUA TOLMAN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/21	991005965	10/25/21	453.75
10/15/21	PR	PREC	0412H	DAVID J SHAFFMASTER		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/21	991005964	10/25/21	941.25
10/15/21	PR	PREC	0412H	DIANE BALDWIN		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/21	991005961	10/25/21	56.25
10/15/21	PR	PREC	0412h	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/21	991005922	10/25/21	858.75
10/15/21	PR	PREC	0412H	BROOKE D MONROE		SJSHS ATHL TRANSP HOURLY	Regular Payroll	10/21/21	991005922	10/25/21	56.25
						*100 E 682000 115 401 000					2,951.25
						*Payroll					2,951.25
						*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
						*241 E 515000 115 401 000					0.00
						*242 E 512000 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
						*242 E 512000 115 103 000					0.00
10/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/21/21	991005914	10/25/21	410.55
						*245 E 512000 115 103 000					410.55
						*Payroll					410.55
						*245 E 515000 115 101 000					0.00
10/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/21/21	991005914	10/25/21	410.55
						*245 E 515000 115 401 000					410.55
						*Payroll					410.55
10/15/21	PR	PREC	0290H	TODD NELSON		MEDIA CLSF HOURLY	Regular Payroll	10/21/21	991005914	10/25/21	1,368.50
						*245 E 622000 115 000 000					1,368.50
						*Payroll					1,368.50
						*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
						*250 E 621000 115 001 000					0.00
						*251 E 512000 115 101 000					0.00
10/15/21	PR	PREC	PARAH	TONI RACHEL FITZGERALD		Paraprofessional Hourly	Regular Payroll	10/21/21	991005927	10/25/21	923.55
10/15/21	PR	PREC	0060	TONI RACHEL FITZGERALD		ELEM CLASSIFIED	Regular Payroll	10/21/21	991005927	10/25/21	25.00
10/15/21	PR	PREC	PARAH	DAWN LOPEZ		Paraprofessional Hourly	Regular Payroll	10/21/21	991005934	10/25/21	923.55
10/15/21	PR	PREC	0060	HAYLEY A PRESTON		ELEM CLASSIFIED	Regular Payroll	10/21/21	991005939	10/25/21	25.00
10/15/21	PR	PREC	PARAH	HAYLEY A PRESTON		Paraprofessional Hourly	Regular Payroll	10/21/21	991005939	10/25/21	888.03
10/15/21	PR	PREC	0060	DAWN LOPEZ		ELEM CLASSIFIED	Regular Payroll	10/21/21	991005934	10/25/21	25.00
						*251 E 512000 115 103 000					2,810.13
						*Payroll					2,810.13

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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 515000 115 101 000					0.00
10/15/21	PR	PREC	PARAH	PAULA J HONEYCUTT		Paraprofessional Hourly	Regular Payroll	10/21/21	991005947	10/25/21	960.06
						*251 E 515000 115 401 000					960.06
						*Payroll					960.06
						*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
						*252 E 621000 115 001 000					0.00
10/15/21	PR	PREC	PARAH	ANGEL RAIN MURPHY		Paraprofessional Hourly	Regular Payroll	10/21/21	991005950	10/25/21	882.00
						*254 E 621000 115 001 000					882.00
						*Payroll					882.00
10/15/21	PR	PREC	PARAH	REBECCA L STEPHANISHEN		Paraprofessional Hourly	Regular Payroll	10/21/21	991005915	10/25/21	1,332.05
10/15/21	PR	PREC	PARAH	DAVID D GALLAMORE		Paraprofessional Hourly	Regular Payroll	10/21/21	991005921	10/25/21	1,144.57
10/15/21	PR	PREC	PARAH	HOLLY A. NATELSON		Paraprofessional Hourly	Regular Payroll	10/21/21	991005936	10/25/21	672.83
10/15/21	PR	PREC	PARAH	DARLENE A FOUST		Paraprofessional Hourly	Regular Payroll	10/21/21	991005928	10/25/21	1,455.38
10/15/21	PR	PREC	PARAH	TAMMY LEE RICE		Paraprofessional Hourly	Regular Payroll	10/21/21	991005940	10/25/21	498.28
10/15/21	PR	PREC	PARAH	JOSIE JESSICA GORDON		Paraprofessional Hourly	Regular Payroll	10/21/21	991005945	10/25/21	691.24
						*257 E 521000 115 000 000					5,794.35
						*Payroll					5,794.35
						*257 E 521000 115 101 000					0.00
10/15/21	PR	PREC	0311H	TAMARA G CHURCHES		MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/21/21	991005918	10/25/21	200.00
						*257 E 616000 115 000 000					200.00
						*Payroll					200.00
						*257 E 616000 115 101 000					0.00

Account Level													
FND	T	FNC	OBJ	LOC	PRJ	Description	PO#/Line#	Description	Inv#/Desc2	Inv Date	Chk#/Rec#	Check Date	Amount
								*258 E 522000 115 101 000					0.00
10/15/21			PR		PREC	PARAH	TAMMY LEE RICE	Paraprofessional Hourly	Regular Payroll	10/21/21	991005940	10/25/21	498.28
								*258 E 522000 115 103 000					498.28
								*Payroll					498.28
10/15/21			PR		PREC	0311H	TAMARA G CHURCHES	MEDICAID CLASSIFIED HOURLY	Regular Payroll	10/21/21	991005918	10/25/21	200.00
10/15/21			PR		PREC	0010E	KIMBERLY GODFREY	KINDERGARTEN EXTRA	Regular Payroll	10/21/21	991005929	10/25/21	444.60
10/15/21			PR		PREC	PARAH	KIMBERLY GODFREY	Paraprofessional Hourly	Regular Payroll	10/21/21	991005929	10/25/21	1,218.57
10/15/21			PR		PREC	PARAH	CHARITY STAR OUTEN	Paraprofessional Hourly	Regular Payroll	10/21/21	991005938	10/25/21	923.55
								*260 E 521000 115 000 000					2,786.72
								*Payroll					2,786.72
								*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
								*271 E 515000 115 401 000					0.00
								*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
								*289 E 621000 115 000 302					0.00
10/15/21			PR		PREC	0605H	SUZY PALMER	FOOD SERVICES HOURLY	Regular Payroll	10/21/21	991005967	10/25/21	1,704.30
10/15/21			PR		PREC	0605H	RICK D PALMER	FOOD SERVICES HOURLY	Regular Payroll	10/21/21	991005912	10/25/21	593.84



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
10/15/21	PR	PREC	0605H	CYNTHIA L HOFF		FOOD SERVICES HOURLY	Regular Payroll	10/21/21	991005946	10/25/21	501.98
10/15/21	PR	PREC	0605H	AMBER E HALLE		FOOD SERVICES HOURLY	Regular Payroll	10/21/21	991005930	10/25/21	871.56
10/15/21	PR	PREC	0605	RICK D PALMER		FOOD SERVICES SALARY	Regular Payroll	10/21/21	991005912	10/25/21	325.19
10/15/21	PR	PREC	0605H	MILCA J. POLA		FOOD SERVICES HOURLY	Regular Payroll	10/21/21	991005953	10/25/21	1,189.10
						*290 E 710000 115 000 000					5,185.97
						*Payroll					5,185.97

Total for Payroll 86,298.60  
Grand Total 86,298.60

Number of Accounts: 96

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