

## April 2021 Bank Register Report

Genesee JT School District 282

DocumentNumber	TransactionDate	PayeeName	Description	Amount
49641	04/14/2021	Aflac	Payroll Deduction	\$132.39
49642	04/14/2021	Avista - Bus Garage	Utlities	\$37.00
49643	04/14/2021	Avista - Building	Utlities	\$562.00
49644	04/14/2021	Blue Cross Of Idaho	Medical Insurance	\$27,502.36
49645	04/14/2021	Blue Ribbon Linen Supply	Ag Supplies	\$272.32
49646	04/14/2021	Brent's Autoworks	School Veh Inspection	\$127.50
49647	04/14/2021	ByteSpeed	Technology	\$4,708.00
49648	04/14/2021	City of Genesee	City Utilitites	\$801.29
49649	04/14/2021	Colonial Life	Payroll Deduction	\$497.53
49650	04/14/2021	CompuNet, Inc.	Technology	\$33,950.00
49651	04/14/2021	Cristi Hicks	Transportation	\$180.08
49652	04/14/2021	CSA Consulting	Medicaid Billing	\$33.62
49653	04/14/2021	Delta Dental Of Idaho	Payroll Deduction	\$1,246.58
49654	04/14/2021	First Step Internet	Interent	\$80.00
49655	04/14/2021	Fisher Systems	Fire Alarm Inspection	\$1,820.27
49656	04/14/2021	FLASHFORGE USA INC	Secondary Supplies	\$103.00
49657	04/14/2021	Good Source	Food Service	\$2,369.06
49658	04/14/2021	Granite	Phones	\$720.48
49660	04/14/2021	GSD Petty Cash	Petty Cash reimb	\$2,336.77
49661	04/14/2021	GUMDROP BOOKS	Library Supplies	\$1,996.06
49662	04/14/2021	Home Depot Credit Services	Maintenance	\$69.98
49663	04/14/2021	The Home Depot Pro	Custodial	\$840.90
49664	04/14/2021	IAPT	Transportation Conf	\$200.00
49665	04/14/2021	Idaho Digital Learning	Student classes	\$30.00
49666	04/14/2021	Idaho State Tax Commission	Payroll Deduction	\$6,798.00
49667	04/14/2021	Idaho Truck Sales Co. Inc.	Transportation	\$1,027.32
49668	04/14/2021	Inland NW Services	Copies	\$1,559.00
49669	04/14/2021	Kelley Connect	Secondary Supplies	\$529.46
49670	04/14/2021	Kelly Thompson	Counseling Services	\$1,230.00
49671	04/14/2021	Lindsley's Green Acres	Ag Supplies	\$518.00
49672	04/14/2021	M Gold Boise, Dean Dairy	Food Service	\$707.86
49673	04/14/2021	Moreton & Company	Insurance	\$82.00
49674	04/14/2021	Moscow Pullman Building Supply	Maintenance	\$36.73
49675	04/14/2021	Mud Hole Custom Tackle, Inc	Ag Supplies	\$171.67
49676	04/14/2021	Murray Group COBRA	Medical Insurance	\$20.00
49677	04/14/2021	Napa Moscow Auto Parts	Transportation	\$257.74
49678	04/14/2021	NCPERS Group Life Ins	Payroll Deduction	\$32.00

49679	04/14/2021	OXARC	Transportation	\$232.62
49680	04/14/2021	Pitch Publications, LLC	Music Supplies	\$31.50
49681	04/14/2021	Platt	Maintenance	\$32.57
49682	04/14/2021	Read Learning Educational Services, LLC	Elementary	\$712.79
49683	04/14/2021	Roach Construction	Maintenance	\$190.00
49684	04/14/2021	Scharnhorst Petroleum	Fuel	\$2,202.12
49685	04/14/2021	Scholastic Book Clubs, Inc	Library Supplies	\$100.00
49686	04/14/2021	School Nutrition Assoc	2021 Dues	\$139.50
49687	04/14/2021	Sonitrol Pacific	Security Services	\$46,269.43
49688	04/14/2021	St Joseph Regional Medical	OT/PT/Speech	\$3,567.13
49689	04/14/2021	Steve Regan	Ag Supplies	\$452.56
49691	04/14/2021	SYNCB/Amazon	Supplies	\$2,806.51
49692	04/14/2021	United Heritage Insurance	Payroll Deduction	\$596.77
49693	04/14/2021	URM Stores, Inc.	Food Service	\$14.49
49694	04/14/2021	US Foods	Food Service	\$1,644.99
49695	04/14/2021	Valley Athletics	Interscholastic	\$1,830.20
49696	04/14/2021	Western Mountain Bus Sales	Transportation	\$388.50
49697	04/14/2021	Ziply Fiber	Internet	\$241.79
49705	04/23/2021	Angela M. Atwood	Payroll	\$649.57
49706	04/23/2021	Dana R. Carter	Payroll	\$88.31
49707	04/23/2021	Kylee L. Dorion	Payroll	\$56.91
49708	04/23/2021	Frances G. Hampton	Payroll	\$184.70
49709	04/23/2021	Kerby S. Kirkham	Payroll	\$659.99
49710	04/23/2021	Brian L. Malcom	Payroll	\$1,056.55
49711	04/23/2021	Jonathan W. Wright	Payroll	\$32.32
DD-006503	04/23/2021	Ezekiel E. Adams	Payroll	\$438.66
DD-006504	04/23/2021	Allison R. Barber	Payroll	\$1,119.77
DD-006505	04/23/2021	Nathan A. Barham	Payroll	\$3,355.80
DD-006506	04/23/2021	Joseph E. Bartosz	Payroll	\$4,049.05
DD-006507	04/23/2021	James L. Bayer	Payroll	\$3,530.12
DD-006508	04/23/2021	Adam C. Bentley	Payroll	\$380.95
DD-006509	04/23/2021	Kristen J. Bentley	Payroll	\$350.13
DD-006510	04/23/2021	Charise L. Burke	Payroll	\$854.12
DD-006511	04/23/2021	Kelvin D. Caldwell	Payroll	\$4,945.44
DD-006512	04/23/2021	Hannah M. Cartwright	Payroll	\$258.58
DD-006513	04/23/2021	Beth M. Casey	Payroll	\$1,850.29
DD-006514	04/23/2021	Christy K. Castro	Payroll	\$3,454.38
DD-006515	04/23/2021	Charlotte A. Craig	Payroll	\$1,340.08
DD-006516	04/23/2021	Peter T. Crowley	Payroll	\$4,774.35
DD-006517	04/23/2021	Kirsten H. Dahl	Payroll	\$3,099.18
DD-006518	04/23/2021	Kevin M. Davis	Payroll	\$100.48

DD-006519	04/23/2021	Jay M. Derting	Payroll	\$3,905.05
DD-006520	04/23/2021	Ernest M. Durham	Payroll	\$519.02
DD-006521	04/23/2021	James E. Gray	Payroll	\$73.88
DD-006522	04/23/2021	Jason N. Hanson	Payroll	\$4,317.96
DD-006523	04/23/2021	Melissa J. Hanson	Payroll	\$3,744.29
DD-006524	04/23/2021	Gregory S. Hardie	Payroll	\$4,371.88
DD-006525	04/23/2021	Cassandra M. Heath	Payroll	\$2,934.36
DD-006526	04/23/2021	Tanya L. Hubbard	Payroll	\$651.53
DD-006527	04/23/2021	Kosi M. Johnson	Payroll	\$84.76
DD-006528	04/23/2021	Sherrie A. Johnson	Payroll	\$4,228.79
DD-006529	04/23/2021	Tauna L. Johnson	Payroll	\$3,671.30
DD-006530	04/23/2021	Melissa J. Kappus	Payroll	\$2,517.42
DD-006531	04/23/2021	Melanie A. Ketcheson	Payroll	\$299.33
DD-006532	04/23/2021	Heather M. Kirk	Payroll	\$4,095.89
DD-006533	04/23/2021	Kimberley L. Knecht	Payroll	\$1,115.22
DD-006534	04/23/2021	Melissa L. Lindquist	Payroll	\$2,501.38
DD-006535	04/23/2021	Kevin S. Maurer	Payroll	\$1,070.20
DD-006536	04/23/2021	Sharon D. Meeks	Payroll	\$1,005.09
DD-006537	04/23/2021	Colby J. Michalak	Payroll	\$235.49
DD-006538	04/23/2021	Wendy J. Moore	Payroll	\$5,728.30
DD-006539	04/23/2021	Jeremy R. Morrow	Payroll	\$4,949.30
DD-006540	04/23/2021	Ann S. Moser	Payroll	\$917.57
DD-006541	04/23/2021	Becky A. Pickard	Payroll	\$3,857.73
DD-006542	04/23/2021	Justin L. Podrabsky	Payroll	\$644.93
DD-006543	04/23/2021	Shelly D. Renton	Payroll	\$1,143.11
DD-006544	04/23/2021	Jeanne E. Rodriguez	Payroll	\$2,384.50
DD-006545	04/23/2021	Monte R. Sams	Payroll	\$4,565.87
DD-006546	04/23/2021	Courtney L. Scharnhorst	Payroll	\$3,213.31
DD-006547	04/23/2021	Donald S. Schlueter	Payroll	\$943.60
DD-006548	04/23/2021	Jeremy K. Schmidt	Payroll	\$2,343.64
DD-006549	04/23/2021	Jon W. Scriptor	Payroll	\$4,079.47
DD-006550	04/23/2021	Shaffer C. Sean	Payroll	\$1,518.59
DD-006551	04/23/2021	Marianna L. Smith	Payroll	\$3,711.93
DD-006552	04/23/2021	Benjamin A. Snodgrass	Payroll	\$1,269.97
DD-006553	04/23/2021	Michelle L. Sperber	Payroll	\$3,687.08
DD-006554	04/23/2021	Carly C. Stutzman	Payroll	\$1,926.12
DD-006555	04/23/2021	Heidi M. Waisanen	Payroll	\$3,863.68
DD-006556	04/23/2021	Amy S. Wareham	Payroll	\$3,049.97
DD-006557	04/23/2021	Jeffrey J. Williams	Payroll	\$2,734.77
DD-006558	04/23/2021	Donna M. Wommack	Payroll	\$4,253.41
DD-006559	04/23/2021	Kyle E. Wommack	Payroll	\$1,254.78

DD-006560	04/23/2021	Dee A. Wood	Payroll	\$35.26
4/2021	04/26/2021	EFTPS	Payroll Deduction	\$46,705.42
4/2021	04/27/2021	PERSI	Payroll Deduction	\$41,291.42