

June 2021 Bank Register Report

Genesee JT School District

DocumentNumber	PayeeName	Description	Amount
6/2021 ZIPLY	ZiPLY Internet	Building Internet	566.93
49770	Abigail White	PreK Scholarship	265.00
49771	Aflac	Payroll Deduction	132.39
49772	Allison Allen	Hot Lunch reimb	9.20
49773	Amy Wareham	Elementary Supplies	52.77
49774	Angela Atwood	Transportation	90.10
49775	AVISTA	Building Utilties	4,078.00
49776	Blue Cross Of Idaho	Medical Insurance	27,502.36
49777	Brian Odenborg	Hot Lunch reimb	42.45
49778	Caty Church	Hot Lunch reimb	43.40
49779	Charlene Lichti	PreK Scholarship	265.00
49780	Charlotte Craig	Food Service	103.67
49781	City of Genesee	City Utilities	798.46
49782	Colonial Life	Payroll Deduction	497.53
49783	Courtney Scharnhorst	Credit reimb	850.00
49784	Courtyard By Marriott	Interscholastic	5,012.00
49785	Cyndi Mader	Hot Lunch reimb	6.25
49786	Delta Dental Of Idaho	Payroll Deduction	1,284.62
49787	Elizabeth Barton	Hot Lunch reimb	9.85
49788	ENA Services LLC	Technology	4,576.00
49789	First Step Internet	Internet	80.00
49790	Good Source	Food Service	316.50
49791	Gropp LLC	Maintenance	13,609.00
49792	GSD Petty Cash	Petty Cash reimb	1,526.29
49793	Home Depot Credit Services	Maintenance	158.69
49794	The Home Depot Pro	Custodial	501.18
49795	IATA	Ag Supplies	125.00
49796	Idaho School Board Association, Inc	Board Services	325.00
49797	Idaho State Tax Commission	Payroll Deduction	6,971.00
49798	Inland NW Services	Copies	318.29
49799	Jackie Zollman	PreK Scholarship	265.00
49800	Kelly Thompson	Counseling services	1,560.00
49801	Lisa Schacher	PreK Scholarship	265.00
49802	McGregor Company	Maintenance	21.04
49803	Meadow Gold Dairy - Boise	Food Service	991.43
49804	Moscow Pullman Building Supply	Maintenance	224.56
49805	Murray Group COBRA	Medical Insurance	10.00

49806	Napa Moscow Auto Parts	Transportation	355.94
49807	NCPERS Group Life Ins	Payroll Deduction	32.00
49808	Nichole Knox	PreK Scholarship	265.00
49809	Platt	Maintenance	228.49
49810	Reliant Behavior Health, LLC	Payroll Deduction	74.00
49811	Rosauers	Elementary Supplies	59.92
49812	Ryan Baumgartner	Hot Lunch reimb	6.85
49813	Scharnhorst Petroleum	Fuel	2,358.61
49814	Schindler Elevator Corporation	Elevator Service	1,624.50
49815	Shanae Kinyon	PreK Scholarship	275.00
49816	Shelly Renton	Supplies	14.85
49817	Sonitrol Pacific	Security services	518.00
49818	St Joseph Regional Medical	OT/PT/Speech	3,059.87
49819	Stacie Zollman	PreK Scholarship	265.00
49820	Staples Credit Plan	Supplies	379.16
49821	State Dept Of Education	Board of Ed	211.25
49822	SYNCB/Amazon	Supplies	619.96
49823	Tami Oleson-Pope	Hot Lunch reimb	40.15
49824	Tim Buchanan	PreK Scholarship	265.00
49825	TPC Holdings, Inc	Publications	182.40
49826	United Heritage Insurance	Payroll Deduction	605.97
49827	URM Stores, Inc.	Food Service	120.31
49828	US Foods	Food Service	2,819.90
49829	Wendy Moore	Elementary Supplies	142.73
49830	Western Mountain Bus Sales	Transportation	260.94
49831	Angela M. Atwood	Payroll	427.95
49832	Dana R. Carter	Payroll	69.26
DD-007227	Ezekiel E. Adams	Payroll	1,037.00
DD-007228	Allison R. Barber	Payroll	1,045.43
DD-007229	Nathan A. Barham	Payroll	3,964.23
DD-007230	Joseph E. Bartosz	Payroll	6,782.49
DD-007231	James L. Bayer	Payroll	3,530.10
DD-007232	Adam C. Bentley	Payroll	207.79
DD-007233	Kristen J. Bentley	Payroll	258.58
DD-007234	Kelvin D. Caldwell	Payroll	4,846.33
DD-007235	Hannah M. Cartwright	Payroll	295.19
DD-007236	Beth M. Casey	Payroll	1,850.29
DD-007237	Christy K. Castro	Payroll	3,971.38
DD-007238	Charlotte A. Craig	Payroll	1,773.04
DD-007239	Peter T. Crowley	Payroll	6,150.80
DD-007240	Kirsten H. Dahl	Payroll	3,099.18

DD-007241	Kevin M. Davis	Payroll	100.48
DD-007242	Jay M. Derting	Payroll	4,426.78
DD-007243	Ernest M. Durham	Payroll	517.38
DD-007244	Jason N. Hanson	Payroll	6,784.48
DD-007245	Melissa J. Hanson	Payroll	4,352.75
DD-007246	Gregory S. Hardie	Payroll	4,321.89
DD-007247	Cassandra M. Heath	Payroll	2,934.37
DD-007248	Jacob A. Hollahan	Payroll	1,759.55
DD-007249	Tanya L. Hubbard	Payroll	242.43
DD-007250	Sherrie A. Johnson	Payroll	4,748.20
DD-007251	Tauna L. Johnson	Payroll	4,670.94
DD-007252	Melissa J. Kappus	Payroll	2,517.44
DD-007253	Heather M. Kirk	Payroll	5,312.78
DD-007254	Kimberley L. Knecht	Payroll	1,054.21
DD-007255	Melissa L. Lindquist	Payroll	2,501.37
DD-007256	Sharon D. Meeks	Payroll	981.60
DD-007257	Colby J. Michalak	Payroll	976.24
DD-007258	Wendy J. Moore	Payroll	5,728.31
DD-007259	Jeremy R. Morrow	Payroll	4,975.39
DD-007260	Ann S. Moser	Payroll	920.45
DD-007261	Becky A. Pickard	Payroll	5,007.56
DD-007262	Shelly D. Renton	Payroll	1,124.93
DD-007263	Jeanne E. Rodriguez	Payroll	2,384.51
DD-007264	Monte R. Sams	Payroll	5,551.99
DD-007265	Courtney L. Scharnhorst	Payroll	3,821.75
DD-007266	Donald S. Schlueter	Payroll	1,000.54
DD-007267	Jeremy K. Schmidt	Payroll	2,425.80
DD-007268	Jon W. Scriptor	Payroll	4,079.47
DD-007269	Shaffer C. Sean	Payroll	1,858.01
DD-007270	Marianna L. Smith	Payroll	4,321.37
DD-007271	Michelle L. Sperber	Payroll	3,605.62
DD-007272	Carly C. Stutzman	Payroll	1,926.12
DD-007273	Heidi M. Waisanen	Payroll	5,689.00
DD-007274	Amy S. Wareham	Payroll	3,049.96
DD-007275	Jeffrey J. Williams	Payroll	2,871.86
DD-007276	Donna M. Wommack	Payroll	4,253.39
DD-007277	Kyle E. Wommack	Payroll	867.14
DD-007278	Dee A. Wood	Payroll	141.04
DD-007358	Kyle E. Wommack	Payroll	323.79
6/2021 EFTPS	EFTPS	Payroll Deduction	53,915.18
6/2021 PERSI	PERSI	Payroll Deduction	46,290.41

49883	AssetWorks Risk Management Inc	Medicaid Billing	37.91
49884	AVISTA	Building Utilties	4,078.00
49885	ByteSpeed	Technology	1,680.00
49886	City of Genesee	City Utilities	2,074.34
49887	Fisher Systems	Phones	165.06
49888	GSD Petty Cash	Petty Cash reimb	1,182.25
49889	Home Depot Credit Services	Maintenance	314.60
49890	The Home Depot Pro	Custodial	375.93
49891	Idaho Assn of School Admin	Dues	250.00
49892	Idaho Truck Sales Co. Inc.	Transportation	443.30
49893	Inland NW Services	Copies	384.19
49894	Jeff Williams	Transportation	265.85
49895	Moscow Glass and Awning	Maintenance	2,432.20
49896	Napa Moscow Auto Parts	Transportation	102.32
49898	Platt	Maintenance	61.09
49899	Scharnhorst Petroleum	Fuel	411.48
49900	Schindler Elevator Corporation	Elevator Service	1,624.50
49901	St Joseph Regional Medical	OT/PT/Speech	578.84
49902	Staples Credit Plan	Supplies	37.48
49903	SYNCB/Amazon	Supplies	486.32
49904	The Grove Hotel	Board Travel	820.00
49905	The Math Leaning Center	Supplies	642.00
49906	Western Mountain Bus Sales	Transportation	349.30
DD-007350	Allison R. Barber	Payroll	255.57
DD-007351	Hannah M. Cartwright	Payroll	855.17
DD-007352	Natalie A. Ketcheson	Payroll	295.52
DD-007353	Daniel S. Lindquist	Payroll	855.17
DD-007354	Tessa J. Renton	Payroll	855.17
DD-007355	Donna M. Wommack	Payroll	1,237.76
DD-007357	Ann S. Moser	Payroll	411.20