

June 2021 Bank Register Report

Genesee JT School District

DocumentNumber	TransactionDate	PayeeName	Description	Amount
49712	05/12/2021	Aflac	Payroll Deduction	\$132.39
49713	05/12/2021	A-L Compressed Gases	Ag Supplies	\$71.70
49714	05/12/2021	Avista - Building	Utilities	\$4,078.00
49715	05/12/2021	Blue Cross Of Idaho	Medical Insurance	\$27,266.02
49716	05/12/2021	Caxton Printers	Supplies	\$145.50
49717	05/12/2021	City of Genesee	City Utilities	\$798.94
49718	05/12/2021	Colonial Life	Payroll Deduction	\$497.53
49719	05/12/2021	Culligan	Food Service	\$35.95
49720	05/12/2021	D.A. Davidson Company	Scholarships	\$10,000.00
49721	05/12/2021	Delta Dental Of Idaho	Payroll Deduction	\$1,132.16
49722	05/12/2021	Division Of Building Safety	Elevator Certificate	\$125.00
49723	05/12/2021	Final Touch II	Transportation	\$50.00
49724	05/12/2021	Genesee Recreation District	Interscholastic	\$6,000.00
49725	05/12/2021	Good Source	Food Service	\$1,613.38
49726	05/12/2021	Granite	Phones	\$702.92
49727	05/12/2021	Gropp LLC	Maintenance	\$280.10
49729	05/12/2021	GSD Petty Cash	Petty Cash Reimb	\$1,473.28
49730	05/12/2021	Home Depot Credit Services	Maintenance	\$96.33
49731	05/12/2021	The Home Depot Pro	Custodial	\$280.07
49732	05/12/2021	ID Dept Of Health & Welfare	Medicaid Billing	\$139.57
49733	05/12/2021	Idaho School Board Association	Dues	\$1,900.00
49734	05/12/2021	Idaho State Tax Commission	Payroll Deduction	\$6,796.00
49735	05/12/2021	Inland NW Services	Copies	\$378.35
49736	05/12/2021	Kelly Thompson	Counseling service	\$1,420.00
49737	05/12/2021	McGregor Company	Grounds supplies	\$10.75
49738	05/12/2021	M Gold Boise, Dean Dairy	Food Service	\$913.31
49739	05/12/2021	Moscow Pullman Building Supply	Maintenance	\$13.39
49740	05/12/2021	Napa Moscow Auto Parts	Transportation	\$56.65
49741	05/12/2021	NCPERS Group Life Ins	Payroll Deduction	\$32.00
49742	05/12/2021	Platt	Maintenance	\$38.48
49743	05/12/2021	Reliant Behavior Health, LLC	Payroll Deduction	\$74.00
49744	05/12/2021	Scharnhorst Petroleum	Fuel	\$2,219.76
49745	05/12/2021	Schindler Elevator Corporation	Elevator Service	\$1,540.17
49746	05/12/2021	Sonitrol Pacific	Security Service	\$518.00
49747	05/12/2021	South Latah Highway District	Transportation	\$650.00
49748	05/12/2021	St Joseph Regional Medical	OT/PT/Speech	\$4,179.77
49750	05/12/2021	SYNCB/Amazon	Supplies	\$1,473.59

49751	05/12/2021	United Heritage Insurance	Payroll Deduction	\$605.97
49752	05/12/2021	URM Stores, Inc.	Food Service	\$20.33
49753	05/12/2021	US Foods	Food Service	\$2,137.82
49768	05/13/2021	ByteSpeed	Technology	\$15,780.00
49754	05/25/2021	Angela M. Atwood	Payroll	741.27
49755	05/25/2021	Dana R. Carter	Payroll	416.25
49756	05/25/2021	Frances G. Hampton	Payroll	295.52
49757	05/25/2021	Jacob A. Hollahan	Payroll	224.04
49758	05/25/2021	Kerby S. Kirkham	Payroll	848.57
49759	05/25/2021	Brian L. Malcom	Payroll	1346.33
DD-006902	05/25/2021	Ezekiel E. Adams	Payroll	464.06
DD-006903	05/25/2021	Allison R. Barber	Payroll	1072.06
DD-006904	05/25/2021	Nathan A. Barham	Payroll	3355.79
DD-006905	05/25/2021	Joseph E. Bartosz	Payroll	4049.07
DD-006906	05/25/2021	James L. Bayer	Payroll	3530.11
DD-006907	05/25/2021	Adam C. Bentley	Payroll	554.1
DD-006908	05/25/2021	Kristen J. Bentley	Payroll	847.31
DD-006909	05/25/2021	Charise L. Burke	Payroll	1098.15
DD-006910	05/25/2021	Kelvin D. Caldwell	Payroll	4945.43
DD-006911	05/25/2021	Hannah M. Cartwright	Payroll	110.82
DD-006912	05/25/2021	Beth M. Casey	Payroll	1850.29
DD-006913	05/25/2021	Christy K. Castro	Payroll	3454.37
DD-006914	05/25/2021	Charlotte A. Craig	Payroll	1417.73
DD-006915	05/25/2021	Peter T. Crowley	Payroll	4774.35
DD-006916	05/25/2021	Kirsten H. Dahl	Payroll	3099.18
DD-006917	05/25/2021	Kevin M. Davis	Payroll	100.47
DD-006918	05/25/2021	DeGraw M. Nathaniel	Payroll	258.58
DD-006919	05/25/2021	Jay M. Derting	Payroll	3905.05
DD-006920	05/25/2021	Ernest M. Durham	Payroll	770.08
DD-006921	05/25/2021	James E. Gray	Payroll	147.76
DD-006922	05/25/2021	Jason N. Hanson	Payroll	4317.96
DD-006923	05/25/2021	Melissa J. Hanson	Payroll	3744.3
DD-006924	05/25/2021	Gregory S. Hardie	Payroll	4371.9
DD-006925	05/25/2021	Cassandra M. Heath	Payroll	2934.38
DD-006926	05/25/2021	Tanya L. Hubbard	Payroll	470.06
DD-006927	05/25/2021	Sherrie A. Johnson	Payroll	4223.32
DD-006928	05/25/2021	Tauna L. Johnson	Payroll	3671.32
DD-006929	05/25/2021	Melissa J. Kappus	Payroll	2517.43
DD-006930	05/25/2021	Melanie A. Ketcheson	Payroll	484.84
DD-006931	05/25/2021	Heather M. Kirk	Payroll	4095.9
DD-006932	05/25/2021	Kimberley L. Knecht	Payroll	1081.72

DD-006933	05/25/2021	Melissa L. Lindquist	Payroll	2501.37
DD-006934	05/25/2021	Kevin S. Maurer	Payroll	1346.47
DD-006935	05/25/2021	Sharon D. Meeks	Payroll	1026.06
DD-006936	05/25/2021	Colby J. Michalak	Payroll	113.13
DD-006937	05/25/2021	Wendy J. Moore	Payroll	5728.3
DD-006938	05/25/2021	Jeremy R. Morrow	Payroll	5004.57
DD-006939	05/25/2021	Ann S. Moser	Payroll	917.57
DD-006940	05/25/2021	Becky A. Pickard	Payroll	3790.67
DD-006941	05/25/2021	Justin L. Podrabsky	Payroll	820.14
DD-006942	05/25/2021	Shelly D. Renton	Payroll	1161.29
DD-006943	05/25/2021	Jeanne E. Rodriguez	Payroll	2384.51
DD-006944	05/25/2021	Monte R. Sams	Payroll	4272.56
DD-006945	05/25/2021	Courtney L. Scharnhorst	Payroll	3213.29
DD-006946	05/25/2021	Donald S. Schlueter	Payroll	1057.45
DD-006947	05/25/2021	Jeremy K. Schmidt	Payroll	2269.33
DD-006948	05/25/2021	Jon W. Scriptor	Payroll	4079.48
DD-006949	05/25/2021	Shaffer C. Sean	Payroll	1875.74
DD-006950	05/25/2021	Marianna L. Smith	Payroll	3711.93
DD-006951	05/25/2021	Michelle L. Sperber	Payroll	3613.03
DD-006952	05/25/2021	Carly C. Stutzman	Payroll	1926.13
DD-006953	05/25/2021	Heidi M. Waisanen	Payroll	3863.68
DD-006954	05/25/2021	Amy S. Wareham	Payroll	3049.96
DD-006955	05/25/2021	Jeffrey J. Williams	Payroll	2734.78
DD-006956	05/25/2021	Donna M. Wommack	Payroll	4253.41
DD-006957	05/25/2021	Kyle E. Wommack	Payroll	1969.68
DD-006958	05/25/2021	Dee A. Wood	Payroll	141.04
5/2021 EFTPS	05/27/2021	EFTPS	Payroll Deduction	47445.53
5/2021 PERSI	05/28/2021	PERSI	Payroll Deduction	40709.05