

November 2020 Bank Register Report

Genesee JT School District 282

DocumentNumber	TransactionDate	PayeeName	Description	Amount
49391	11/09/2020	Aflac	Payroll Deduction	\$132.39
49392	11/09/2020	A-L Compressed Gases	Ag Supplies	\$389.14
49393	11/09/2020	Atlas Boiler & Equipment Co	Maintenance	\$911.10
49394	11/09/2020	AVISTA UTILITIES	Utilities	\$4,778.00
49395	11/09/2020	Becky Pickard	Credit Reimb	\$850.00
49396	11/09/2020	Blackboard Inc	20-21 Renewal	\$2,250.10
49397	11/09/2020	Blue Cross Of Idaho	Medical Insurance	\$26,979.65
49398	11/09/2020	City of Genesee	City Utilities	\$722.35
49399	11/09/2020	Cliff Beck	Transportation Supplies	\$96.00
49400	11/09/2020	Colonial Life	Payroll Deduction	\$497.53
49402	11/09/2020	Delta Dental Plan of Idaho Inc	Payroll Deduction	\$1,167.18
49403	11/09/2020	First Step Internet	Internet	\$40.00
49404	11/09/2020	Fisher Systems	Phone repair	\$129.19
49405	11/09/2020	Fork Refrigeration	Food Service Supplies	\$147.06
49406	11/09/2020	Good Source	Food Service Supplies	\$1,676.41
49407	11/09/2020	GSD Petty Cash	Petty Cash Reimb	\$2,029.92
49408	11/09/2020	Home Depot	Maintenance	\$45.15
49409	11/09/2020	Idaho Digital Learning	Student classes	\$435.00
49410	11/09/2020	Idaho State Tax Commission	Payroll taxes	\$6,431.00
49411	11/09/2020	Inland NW Services	Copies	\$136.12
49412	11/09/2020	JAMF Software, LLC	Techonology supplies	\$1,137.50
49414	11/09/2020	Kelly Thompson	Counseling services	\$1,460.00
49415	11/09/2020	McCoy Plumbing & Heating	Maintenance	\$183.85
49416	11/09/2020	M Gold Boise, Dean Dairy	Food Service Supplies	\$772.50
49417	11/09/2020	Moscow Pullman Building Supply	Maintenance	\$23.89
49418	11/09/2020	Napa Moscow Auto Parts	Transportation parts	\$107.45
49419	11/09/2020	NCPERS Group Life Ins	Payroll Deduction	\$32.00
49420	11/09/2020	Onsite Auto	Transporation	\$680.00
49421	11/09/2020	Platt	Maintenance	\$343.88
49423	11/09/2020	Reliant Behavior Health, LLC	Payroll Deduction	\$74.00
49425	11/09/2020	Schindler Elevator Corporation	Elevator Inspection	\$1,440.75
49426	11/09/2020	St Joseph Regional Medical	OT/PT/Speech	\$3,983.73
49427	11/09/2020	Staples Credit Plan	Supplies	\$142.17
49429	11/09/2020	SYNCB/Amazon	Supplies	\$1,615.26
49430	11/09/2020	TPC Holdings, Inc	Legal Publication	\$339.47
49431	11/09/2020	United Heritage Insurance	Payroll Deduction	\$610.57
49432	11/09/2020	URM Stores, Inc.	Food Service Supplies	\$230.45

49433	11/09/2020	US Foods	Food Service Supplies	\$1,056.88
49434	11/09/2020	Western Mountain Bus Sales	Transportation	\$1,121.99
49435	11/09/2020	Idaho Digital Learning	Student classes	\$480.00
49436	11/09/2020	Interstate Billing Serv Inc	Transportation	\$213.24
49437	11/09/2020	Presnell & Gage	Auditors	\$9,925.00
49438	11/09/2020	Ramsey Education	Exceptional Supplies	\$99.91
49439	11/09/2020	Scharnhorst Petroleum	Fuel	\$1,265.45
49456	11/09/2020	Kelley Connect	Secondary Equipment	\$8,000.00
49457	11/09/2020	JAE Enterprises, LLC	Secondary Supplies	\$2,500.00
49449	11/24/2020	Adam C. Bentley	Payroll	\$415.57
49450	11/24/2020	Kristen J. Bentley	Payroll	\$574.08
49451	11/24/2020	Kylee L. Dorion	Payroll	\$160.81
49453	11/24/2020	Kenneth D. Williams	Payroll	\$147.76
DD-005305	11/24/2020	Sarah M. Arnett	Payroll	\$133.90
DD-005306	11/24/2020	Allison R. Barber	Payroll	\$1,125.29
DD-005307	11/24/2020	Nathan A. Barham	Payroll	\$3,355.80
DD-005308	11/24/2020	Joseph E. Bartosz	Payroll	\$4,049.06
DD-005309	11/24/2020	James L. Bayer	Payroll	\$3,530.11
DD-005310	11/24/2020	Amanda R. Burr	Payroll	\$339.02
DD-005311	11/24/2020	Kelvin D. Caldwell	Payroll	\$5,069.18
DD-005312	11/24/2020	Goldie M. Callahan	Payroll	\$2,236.62
DD-005313	11/24/2020	Beth M. Casey	Payroll	\$1,850.30
DD-005314	11/24/2020	Christy K. Castro	Payroll	\$3,298.38
DD-005315	11/24/2020	Charlotte A. Craig	Payroll	\$1,687.47
DD-005316	11/24/2020	Peter T. Crowley	Payroll	\$4,557.84
DD-005317	11/24/2020	Kirsten H. Dahl	Payroll	\$3,099.18
DD-005318	11/24/2020	Kevin M. Davis	Payroll	\$889.72
DD-005319	11/24/2020	Lisa M. Davis	Payroll	\$262.07
DD-005320	11/24/2020	Jay M. Derting	Payroll	\$3,905.04
DD-005321	11/24/2020	James E. Gray	Payroll	\$775.74
DD-005322	11/24/2020	Jason N. Hanson	Payroll	\$4,504.60
DD-005323	11/24/2020	Melissa J. Hanson	Payroll	\$3,751.81
DD-005324	11/24/2020	Gregory S. Hardie	Payroll	\$4,188.27
DD-005325	11/24/2020	Cassandra M. Heath	Payroll	\$2,934.38
DD-005326	11/24/2020	Tanya L. Hubbard	Payroll	\$859.31
DD-005327	11/24/2020	Tauna L. Johnson	Payroll	\$5,863.07
DD-005328	11/24/2020	Sherrie A. Johnson	Payroll	\$4,019.38
DD-005329	11/24/2020	Melissa J. Kappus	Payroll	\$2,517.00
DD-005330	11/24/2020	Melanie A. Ketcheson	Payroll	\$554.10
DD-005331	11/24/2020	Heather M. Kirk	Payroll	\$4,095.89
DD-005332	11/24/2020	Kimberley L. Knecht	Payroll	\$1,156.52

DD-005333	11/24/2020	Donna L. Lincoln	Payroll	\$137.06
DD-005334	11/24/2020	Melissa L. Lindquist	Payroll	\$2,518.89
DD-005335	11/24/2020	Kaytlin N. Martinez	Payroll	\$1,028.77
DD-005336	11/24/2020	Sharon D. Meeks	Payroll	\$945.36
DD-005337	11/24/2020	Wendy J. Moore	Payroll	\$5,744.81
DD-005338	11/24/2020	Jeremy R. Morrow	Payroll	\$5,058.86
DD-005339	11/24/2020	Ann S. Moser	Payroll	\$997.48
DD-005340	11/24/2020	Becky A. Pickard	Payroll	\$6,398.95
DD-005341	11/24/2020	Shelly D. Renton	Payroll	\$1,273.42
DD-005342	11/24/2020	Jeanne E. Rodriguez	Payroll	\$2,648.82
DD-005343	11/24/2020	Monte R. Sams	Payroll	\$4,144.72
DD-005344	11/24/2020	Courtney L. Scharnhorst	Payroll	\$3,213.31
DD-005345	11/24/2020	Donald S. Schlueter	Payroll	\$943.60
DD-005346	11/24/2020	Jeremy K. Schmidt	Payroll	\$2,341.22
DD-005347	11/24/2020	Jon W. Scriptor	Payroll	\$4,096.98
DD-005348	11/24/2020	Marianna L. Smith	Payroll	\$3,711.93
DD-005349	11/24/2020	Rhonda R. Smith	Payroll	\$2,059.35
DD-005350	11/24/2020	Michelle L. Sperber	Payroll	\$3,613.03
DD-005351	11/24/2020	Carly C. Stutzman	Payroll	\$1,976.13
DD-005352	11/24/2020	Aimee N. Uhlenkott	Payroll	\$308.68
DD-005353	11/24/2020	Heidi M. Waisanen	Payroll	\$3,863.69
DD-005354	11/24/2020	Amy S. Wareham	Payroll	\$3,049.97
DD-005355	11/24/2020	Jeffrey J. Williams	Payroll	\$2,734.77
DD-005356	11/24/2020	Donna M. Wommack	Payroll	\$4,253.41
DD-005357	11/24/2020	Kyle E. Wommack	Payroll	\$766.93
DD-005358	11/24/2020	Dee A. Wood	Payroll	\$440.39
DD-005415	11/24/2020	Peter T. Crowley	Payroll	\$3,387.84
DD-004875	11/25/2020	Nathan A. Barham	Payroll	\$230.88
DD-004876	11/25/2020	Joseph E. Bartosz	Payroll	\$230.88
DD-004878	11/25/2020	Kelvin D. Caldwell	Payroll	\$692.62
DD-004879	11/25/2020	Goldie M. Callahan	Payroll	\$230.88
DD-004880	11/25/2020	Beth M. Casey	Payroll	\$230.87
DD-004881	11/25/2020	Christy K. Castro	Payroll	\$230.87
DD-004882	11/25/2020	Peter T. Crowley	Payroll	\$230.88
DD-004883	11/25/2020	Kirsten H. Dahl	Payroll	\$230.87
DD-004885	11/25/2020	Jay M. Derting	Payroll	\$230.88
DD-004886	11/25/2020	Jason N. Hanson	Payroll	\$692.63
DD-004887	11/25/2020	Melissa J. Hanson	Payroll	\$230.87
DD-004888	11/25/2020	Gregory S. Hardie	Payroll	\$230.88
DD-004889	11/25/2020	Cassandra M. Heath	Payroll	\$230.88
DD-004890	11/25/2020	Tauna L. Johnson	Payroll	\$692.62

DD-004891	11/25/2020	Sherrie A. Johnson	Payroll	\$692.62
DD-004892	11/25/2020	Melissa J. Kappus	Payroll	\$230.87
DD-004893	11/25/2020	Heather M. Kirk	Payroll	\$692.63
DD-004894	11/25/2020	Wendy J. Moore	Payroll	\$692.62
DD-004895	11/25/2020	Becky A. Pickard	Payroll	\$692.62
DD-004896	11/25/2020	Jeanne E. Rodriguez	Payroll	\$230.87
DD-004897	11/25/2020	Courtney L. Scharnhorst	Payroll	\$692.62
DD-004898	11/25/2020	Jon W. Scriptor	Payroll	\$230.88
DD-004899	11/25/2020	Marianna L. Smith	Payroll	\$692.62
DD-004900	11/25/2020	Michelle L. Sperber	Payroll	\$230.88
DD-004901	11/25/2020	Heidi M. Waisanen	Payroll	\$692.62
DD-004902	11/25/2020	Amy S. Wareham	Payroll	\$230.87
DD-004903	11/25/2020	Donna M. Wommack	Payroll	\$230.87
DD-004904	11/25/2020	Allison R. Barber	Payroll	\$230.88
DD-004907	11/25/2020	James L. Bayer	Payroll	\$692.63
DD-004913	11/25/2020	Charlotte A. Craig	Payroll	\$230.87
DD-004916	11/25/2020	Kevin M. Davis	Payroll	\$230.87
DD-004929	11/25/2020	Kimberley L. Knecht	Payroll	\$230.88
DD-004930	11/25/2020	Melissa L. Lindquist	Payroll	\$230.87
DD-004934	11/25/2020	Jeremy R. Morrow	Payroll	\$230.87
DD-004935	11/25/2020	Ann S. Moser	Payroll	\$230.87
DD-004937	11/25/2020	Shelly D. Renton	Payroll	\$692.62
DD-004939	11/25/2020	Monte R. Sams	Payroll	\$230.88
DD-004941	11/25/2020	Donald S. Schlueter	Payroll	\$230.87
DD-004942	11/25/2020	Jeremy K. Schmidt	Payroll	\$230.88
DD-004945	11/25/2020	Rhonda R. Smith	Payroll	\$230.87
DD-004947	11/25/2020	Carly C. Stutzman	Payroll	\$230.88
DD-004951	11/25/2020	Jeffrey J. Williams	Payroll	\$230.88
DD-004953	11/25/2020	Kyle E. Wommack	Payroll	\$230.87
DD-004982	11/25/2020	Sharon D. Meeks	Payroll	\$230.88
DD-005471	11/25/2020	Allison R. Barber	Payroll	\$212.97
DD-005472	11/25/2020	Nathan A. Barham	Payroll	\$212.98
DD-005473	11/25/2020	Joseph E. Bartosz	Payroll	\$212.97
DD-005474	11/25/2020	James L. Bayer	Payroll	\$638.93
DD-005478	11/25/2020	Kelvin D. Caldwell	Payroll	\$638.92
DD-005479	11/25/2020	Goldie M. Callahan	Payroll	\$212.97
DD-005480	11/25/2020	Beth M. Casey	Payroll	\$230.87
DD-005481	11/25/2020	Christy K. Castro	Payroll	\$212.97
DD-005482	11/25/2020	Charlotte A. Craig	Payroll	\$212.98
DD-005483	11/25/2020	Peter T. Crowley	Payroll	\$212.98
DD-005484	11/25/2020	Kirsten H. Dahl	Payroll	\$212.98

DD-005485	11/25/2020	Kevin M. Davis	Payroll	\$212.97
DD-005487	11/25/2020	Jay M. Derting	Payroll	\$212.97
DD-005489	11/25/2020	Jason N. Hanson	Payroll	\$638.93
DD-005490	11/25/2020	Melissa J. Hanson	Payroll	\$212.98
DD-005491	11/25/2020	Gregory S. Hardie	Payroll	\$212.97
DD-005492	11/25/2020	Cassandra M. Heath	Payroll	\$212.98
DD-005494	11/25/2020	Tauna L. Johnson	Payroll	\$500.97
DD-005495	11/25/2020	Sherrie A. Johnson	Payroll	\$600.97
DD-005496	11/25/2020	Melissa J. Kappus	Payroll	\$212.98
DD-005498	11/25/2020	Heather M. Kirk	Payroll	\$638.92
DD-005499	11/25/2020	Kimberley L. Knecht	Payroll	\$212.98
DD-005501	11/25/2020	Melissa L. Lindquist	Payroll	\$212.98
DD-005503	11/25/2020	Sharon D. Meeks	Payroll	\$212.97
DD-005504	11/25/2020	Wendy J. Moore	Payroll	\$638.92
DD-005505	11/25/2020	Jeremy R. Morrow	Payroll	\$212.98
DD-005506	11/25/2020	Ann S. Moser	Payroll	\$212.98
DD-005507	11/25/2020	Becky A. Pickard	Payroll	\$638.93
DD-005508	11/25/2020	Shelly D. Renton	Payroll	\$638.92
DD-005509	11/25/2020	Jeanne E. Rodriguez	Payroll	\$212.98
DD-005510	11/25/2020	Monte R. Sams	Payroll	\$212.97
DD-005511	11/25/2020	Courtney L. Scharnhorst	Payroll	\$638.92
DD-005512	11/25/2020	Donald S. Schlueter	Payroll	\$212.97
DD-005513	11/25/2020	Jeremy K. Schmidt	Payroll	\$212.97
DD-005514	11/25/2020	Jon W. Scriptor	Payroll	\$212.97
DD-005515	11/25/2020	Marianna L. Smith	Payroll	\$638.93
DD-005516	11/25/2020	Rhonda R. Smith	Payroll	\$212.98
DD-005517	11/25/2020	Michelle L. Sperber	Payroll	\$212.97
DD-005518	11/25/2020	Carly C. Stutzman	Payroll	\$212.98
DD-005520	11/25/2020	Heidi M. Waisanen	Payroll	\$638.93
DD-005521	11/25/2020	Amy S. Wareham	Payroll	\$212.98
DD-005522	11/25/2020	Jeffrey J. Williams	Payroll	\$212.97
DD-005523	11/25/2020	Donna M. Wommack	Payroll	\$212.98
DD-005524	11/25/2020	Kyle E. Wommack	Payroll	\$212.97
EFTPS 11/2020	11/27/2020	Payroll taxes	Payroll Deduction	\$52,436.86
PERSI 11/2020	11/30/2020	PERSI	Payroll Deduction	\$43,624.61