

## August 2021 Bank Register Report

Genesee JT School District

DocumentNumber	PayeeName	Description	Amount
49953	Accelerate Learning	Elementary	1,050.45
49954	Aflac	Payroll Deduction	132.39
49955	AVISTA	Bldg Utilities	4,078.00
49956	Blue Cross Of Idaho	Medical Insurance	27,696.42
49957	Caxton Printers	Exceptional	140.33
49958	City of Genesee	City Utilitites	839.81
49959	Classroom Friendly Supplies	Elementary	53.97
49960	Colonial Life	Payroll Deduction	497.53
49961	Commercial Tire	Transportation	1,183.77
49962	CompuNet, Inc.	Technology	3,003.75
49963	Delta Dental Of Idaho	Payroll Deduction	1,132.22
49964	Discount School Supply	Elementary	68.48
49965	First Step Internet	Bus Garage Internet	40.00
49966	Granite	Phones	670.41
49967	Gropp LLC	Maintenance	53,231.00
49968	GSD Petty Cash	Petty cash reimb	762.08
49969	HERRES ENTERPRISES, LLC	Maintenance	500.00
49970	Home Depot Credit Services	Maintenance	462.46
49971	The Home Depot Pro	Custodial	106.24
49972	IBS Inc	Transportation	258.80
49973	ID Dept Of Health & Welfare	Medicaid billing	239.26
49974	ID School District Council	Dues	50.00
49975	Idaho Digital Learning	Student classes	75.00
49976	Idaho State Tax Commission	Payroll Deduction	6,947.00
49977	Inland NW Services	Copies	10.45
49978	Jeff Williams	Transp reimb	319.61
49979	Moscow Pullman Building Supply	Maintenance	75.76
49980	Murray Group COBRA	Medical Insurance	20.00
49981	Napa Moscow Auto Parts	Transportation	47.65
49982	NCPERS Group Life Ins	Payroll Deduction	32.00
49983	OETC	Renewal	75.00
49984	Oriental Trading Company	Elementary	99.97
49985	Palos Sports	Elementary	359.50
49986	Quill LLC	District	124.28
49987	Reliant Behavior Health, LLC	Payroll Deduction	74.00
49988	Renaissance Learning INC	Renewal	1,742.25
49989	Schindler Elevator Corporation	Maintenance	1,540.17

49990	School Specialty	Elementary	403.24
49991	Sonitrol Pacific	Security services	518.00
49992	State Dept Of Education	Transportation	658.00
49994	SYNCB/Amazon	Supplies	1,482.19
49995	The Grove Hotel	Board Travel	362.00
49996	The Math Leaning Center	Elementary	64.00
49997	Typing Agent	Elementary	786.50
49998	United Heritage Insurance	Payroll Deduction	605.97
49999	U.S. BANK St. Paul	Bond Payment	284,225.00
50000	Wendy Moore	Travel reimb	235.81
50001	Western Mountain Bus Sales	Transportation	415.25
ZIPLY 8/2021	ZiPLY Fiber	Bldg Internet	1,133.86
DD-007657	Ezekiel E. Adams	Payroll	1,537.09
DD-007658	Allison R. Barber	Payroll	1,040.91
DD-007659	Nathan A. Barham	Payroll	3,355.79
DD-007660	Joseph E. Bartosz	Payroll	4,049.06
DD-007661	James L. Bayer	Payroll	3,634.34
DD-007662	Amanda R. Burr	Payroll	360.03
DD-007663	Kelvin D. Caldwell	Payroll	5,072.34
DD-007664	Beth M. Casey	Payroll	1,850.29
DD-007665	Christy K. Castro	Payroll	3,736.38
DD-007666	Charlotte A. Craig	Payroll	1,337.11
DD-007667	Kenneth D. Craig	Payroll	408.87
DD-007668	Peter T. Crowley	Payroll	4,774.34
DD-007669	Kirsten H. Dahl	Payroll	3,099.18
DD-007670	Kevin M. Davis	Payroll	100.48
DD-007671	Jay M. Derting	Payroll	3,726.14
DD-007672	Ernest M. Durham	Payroll	106.98
DD-007673	Ronda L. Griggs	Payroll	212.64
DD-007674	Jason N. Hanson	Payroll	4,317.96
DD-007675	Melissa J. Hanson	Payroll	3,744.30
DD-007676	Gregory S. Hardie	Payroll	4,321.91
DD-007677	Cassandra M. Heath	Payroll	2,934.38
DD-007678	Jacob A. Hollahan	Payroll	1,366.73
DD-007679	Sherrie A. Johnson	Payroll	4,200.43
DD-007680	Tauna L. Johnson	Payroll	3,845.23
DD-007681	Melissa J. Kappus	Payroll	2,517.43
DD-007682	Heather M. Kirk	Payroll	4,095.90
DD-007683	Kimberley L. Knecht	Payroll	1,048.70
DD-007684	Melissa L. Lindquist	Payroll	2,538.25
DD-007685	Sharon D. Meeks	Payroll	900.34

DD-007686	Colby J. Michalak	Payroll	1,304.99
DD-007687	Wendy J. Moore	Payroll	6,112.07
DD-007688	Jeremy R. Morrow	Payroll	5,247.27
DD-007689	Ann S. Moser	Payroll	914.70
DD-007690	Becky A. Pickard	Payroll	3,790.67
DD-007691	Justin L. Podrabsky	Payroll	904.73
DD-007692	Shelly D. Renton	Payroll	1,118.87
DD-007693	Tessa J. Renton	Payroll	263.68
DD-007694	Jeanne E. Rodriguez	Payroll	2,384.51
DD-007695	Monte R. Sams	Payroll	3,736.67
DD-007696	Courtney L. Scharnhorst	Payroll	3,213.31
DD-007697	Donald S. Schlueter	Payroll	1,051.73
DD-007698	Jeremy K. Schmidt	Payroll	2,562.83
DD-007699	Jon W. Scriptor	Payroll	4,214.78
DD-007700	Shaffer C. Sean	Payroll	1,854.88
DD-007701	Marianna L. Smith	Payroll	3,711.93
DD-007702	Michelle L. Sperber	Payroll	3,613.03
DD-007703	Carly C. Stutzman	Payroll	1,926.11
DD-007704	Heidi M. Waisanen	Payroll	3,904.04
DD-007705	Amy S. Wareham	Payroll	3,049.96
DD-007706	Cody J. Warner	Payroll	612.20
DD-007707	Jeffrey J. Williams	Payroll	2,816.05
DD-007708	Donna M. Wommack	Payroll	4,253.41
DD-007709	Kyle E. Wommack	Payroll	1,013.14
EFTPS 8/2021	EFTPS	Payroll Deduction	46,591.22
PERSI 8/2021	PERSI	Payroll Deduction	41,296.44