

Sept 2021 Bank Register Report

Genesee JT School District

DocumentNumber	PayeeName	Description	
50002	AASA	Dues	\$235.00
50003	Accelerate Learning	Secondary	\$953.60
50004	Aflac	Payroll Deduction	\$132.39
50005	Amy Wareham	Credit reimb	\$390.00
50006	AVISTA	Bldg Utilties	\$4,078.00
50007	Bartosz Joseph	Credit reimb	\$180.00
50009	Blue Cross Of Idaho	Medical Insurance	\$27,459.45
50010	Caxton Printers	Exceptional	\$87.00
50011	Citi Cards	Elementary	\$127.19
50012	City of Genesee	City Utilities	\$829.09
50013	Colonial Life	Payroll Deduction	\$497.53
50014	Delta Dental Of Idaho	Payroll Deduction	\$1,208.42
50015	First Step Internet	Bus garage internet	\$40.00
50016	Fisher Systems	Phone service	\$368.39
50017	Fork Refrigeration	Food Service	\$171.00
50019	Gold Star Foods	Food Service	\$3,118.75
50020	Gropp LLC	Maintenance	\$538.12
50022	GSD Petty Cash	Petty cash reimb	\$7,892.46
50023	Hand2mind	Elementary	\$269.99
50024	Hawthorne Educational Services	Title I	\$75.00
50025	Heartland Payment	Food Service	\$397.00
50026	Heidi Waisanen	Credit reimb	\$1,010.00
50027	Home Depot Credit Services	Maintenance	\$561.67
50028	The Home Depot Pro	Custodial	\$2,044.01
50029	IBS Inc	Transportation	\$23.23
50030	Idaho Digital Learning	Student classes	\$1,665.00
50031	Idaho State Tax Commission	Payroll Deduction	\$7,200.00
50032	Idaho Truck Sales Co. Inc.	Transportation	\$2,227.66
50033	Inland NW Services	Copies	\$485.41
50034	Kelley Connect	Secondary	\$701.43
50035	Kelly Thompson	Counseling	\$1,470.00
50036	Lewiston Tribune	Publication	\$251.15
50037	McCoy Plumbing & Heating	Maintenance	\$1,082.85
50038	Meadow Gold Dairy - Boise	Food Service	\$453.36
50039	Micro K12	Technology	\$2,142.00
50040	Napa Moscow Auto Parts	Transportation	\$64.98
50041	NCPERS Group Life Ins	Payroll Deduction	\$32.00

50043	Norco, Inc.	Transportation	\$37.67
50044	OETC	Technology	\$792.00
50045	Overhead Door Inc	Maintenance	\$143.75
50046	Palos Sports	Secondary	\$287.37
50047	Platt	Maintenance	\$73.73
50048	Read Naturally	Exceptional	\$1,886.00
50049	SAVVAS Learning Company, LLC	Elementary	\$323.22
50050	Solution Tree	Title II	\$469.45
50051	Sonitrol Pacific	Security services	\$518.00
50052	St Joseph Regional Medical	OT/PT/Speech	\$1,029.92
50053	Staples Credit Plan	Secondary	\$92.95
50054	Super Duper Publications	Elementary	\$240.60
50057	SYNCB/Amazon	Supplies	\$2,640.33
50058	Teacher Direct	Elementary	\$112.76
50059	United Heritage Insurance	Payroll Deduction	\$621.07
50060	URM Stores, Inc.	Food Service	\$27.50
50061	US Foods	Food Service	\$1,486.58
50062	Western Mountain Bus Sales	Transportation	\$71.45
9/2021 FUEL	Fleet Voyager	Fuel	\$643.78
50066	Margaret K. Grieser	Payroll	\$212.40
50067	Frances G. Hampton	Payroll	\$105.27
50068	Jonathan W. Wright	Payroll	\$64.65
DD-008010	Ezekiel E. Adams	Payroll	\$945.44
DD-008011	Allison R. Barber	Payroll	\$1,647.75
DD-008012	Nathan A. Barham	Payroll	\$3,421.23
DD-008013	Joseph E. Bartosz	Payroll	\$4,283.30
DD-008014	James L. Bayer	Payroll	\$3,634.34
DD-008015	Adam C. Bentley	Payroll	\$277.05
DD-008016	Kristen J. Bentley	Payroll	\$378.75
DD-008017	Amanda R. Burr	Payroll	\$360.02
DD-008018	Kelvin D. Caldwell	Payroll	\$5,072.36
DD-008019	Beth M. Casey	Payroll	\$2,002.91
DD-008020	Christy K. Castro	Payroll	\$3,837.40
DD-008021	Charlotte A. Craig	Payroll	\$1,779.82
DD-008022	Kenneth D. Craig	Payroll	\$589.33
DD-008023	Peter T. Crowley	Payroll	\$4,682.50
DD-008024	Kirsten H. Dahl	Payroll	\$3,143.85
DD-008025	Jay M. Derting	Payroll	\$4,408.22
DD-008026	Ernest M. Durham	Payroll	\$224.53
DD-008027	Ronda L. Griggs	Payroll	\$1,197.38
DD-008028	Jason N. Hanson	Payroll	\$4,356.36

DD-008029	Melissa J. Hanson	Payroll	\$3,861.90
DD-008030	Gregory S. Hardie	Payroll	\$4,120.39
DD-008031	Cassandra M. Heath	Payroll	\$3,244.29
DD-008032	Jacob A. Hollahan	Payroll	\$146.52
DD-008033	Tanya L. Hubbard	Payroll	\$460.13
DD-008034	Sherrie A. Johnson	Payroll	\$4,265.70
DD-008035	Tauna L. Johnson	Payroll	\$3,970.92
DD-008036	Melissa J. Kappus	Payroll	\$2,680.16
DD-008037	Melanie A. Ketcheson	Payroll	\$286.98
DD-008038	Heather M. Kirk	Payroll	\$4,216.16
DD-008039	Kimberley L. Knecht	Payroll	\$1,202.15
DD-008040	Melissa L. Lindquist	Payroll	\$2,594.82
DD-008041	Sharon D. Meeks	Payroll	\$1,007.44
DD-008042	Colby J. Michalak	Payroll	\$87.73
DD-008043	Wendy J. Moore	Payroll	\$5,993.74
DD-008044	Jeremy R. Morrow	Payroll	\$5,086.29
DD-008045	Ann S. Moser	Payroll	\$937.77
DD-008046	Becky A. Pickard	Payroll	\$4,031.63
DD-008047	Justin L. Podrabsky	Payroll	\$904.73
DD-008048	Shelly D. Renton	Payroll	\$1,322.25
DD-008049	Tessa J. Renton	Payroll	\$2,423.47
DD-008050	Jeanne E. Rodriguez	Payroll	\$2,649.59
DD-008051	Monte R. Sams	Payroll	\$4,157.01
DD-008052	Courtney L. Scharnhorst	Payroll	\$3,527.82
DD-008053	Donald S. Schlueter	Payroll	\$1,065.34
DD-008054	Jeremy K. Schmidt	Payroll	\$2,656.49
DD-008055	Jon W. Scriptor	Payroll	\$4,211.68
DD-008056	Shaffer C. Sean	Payroll	\$1,854.83
DD-008057	Chandra D. Smith	Payroll	\$634.95
DD-008058	Marianna L. Smith	Payroll	\$4,040.42
DD-008059	Benjamin A. Snodgrass	Payroll	\$663.77
DD-008060	Michelle L. Sperber	Payroll	\$3,972.73
DD-008061	Carly C. Stutzman	Payroll	\$2,001.46
DD-008062	Aimee N. Uhlenkott	Payroll	\$1,127.29
DD-008063	Heidi M. Waisanen	Payroll	\$4,060.50
DD-008064	Amy S. Wareham	Payroll	\$3,213.80
DD-008065	Kenneth L. Wareham	Payroll	\$168.12
DD-008066	Cody J. Warner	Payroll	\$612.20
DD-008067	Jeffrey J. Williams	Payroll	\$2,973.48
DD-008068	Donna M. Wommack	Payroll	\$2,834.70
DD-008069	Kyle E. Wommack	Payroll	\$1,042.77

EFTPS 9/2021
PERSI 9/2021

EFTPS
PERSI

Payroll Deduction \$49,241.48
Payroll Deduction \$42,805.82