

July 2021 Bank Register Report

Genesee JT School District 282

DocumentNumber	TransactionDate	PayeeName	Description	Amount
49907	07/13/2021	Aflac	Payroll Deduction	\$132.39
49908	07/13/2021	Blue Cross Of Idaho	Medical Insurance	\$27,969.26
49909	07/13/2021	Blue Mountain Community Colleg	Scholarships	\$250.00
49910	07/13/2021	ByteSpeed	Technology supplies	\$9,426.00
49911	07/13/2021	CDW Government Inc	Technology supplies	\$1,194.00
49912	07/13/2021	Cognia, Inc	21-22 Accrediation	\$1,200.00
49913	07/13/2021	Colonial Life	Payroll Deduction	\$497.53
49914	07/13/2021	Culligan	Maintenance	\$580.92
49915	07/13/2021	Delta Dental Of Idaho	Payroll Deduction	\$1,132.22
49916	07/13/2021	Division Of Building Safety	2021 Certification	\$125.00
49917	07/13/2021	Fisher Systems	Fire Alarm Monitoring	\$207.00
49918	07/13/2021	Granite	Phones	\$686.80
49919	07/13/2021	Idaho Assn of School Admin	21-22 Dues	\$455.00
49920	07/13/2021	Idaho School Board Association, Inc	21-22 Membership	\$1,659.90
49921	07/13/2021	Idaho State Tax Commission	Payroll taxes	\$8,236.00
49922	07/13/2021	Kelley Connect	Secondary Supplies	\$147.96
49923	07/13/2021	Lewis Clark State College	Scholarships	\$5,250.00
49924	07/13/2021	Lumen Touch LLC.	21-22 Renewal	\$6,357.25
49925	07/13/2021	Moreton & Company	Insurance Renewal	\$31,195.00
49926	07/13/2021	Moscow Pullman Building Supply	Mtnc Supplies	\$189.99
49927	07/13/2021	NCPERS Group Life Ins	Payroll Deduction	\$32.00
49928	07/13/2021	Portland State University	Scholarships	\$250.00
49929	07/13/2021	Reliant Behavior Health, LLC	Payroll Deduction	\$74.00
49930	07/13/2021	Seesaw Learning, Inc.	License Renewal	\$825.00
49931	07/13/2021	Sonitrol Pacific	Security Service	\$518.00
49932	07/13/2021	Spokane Falls Comm College	Scholarships	\$250.00
49933	07/13/2021	State Insurance Fund	Renewal	\$15,406.00
49934	07/13/2021	United Heritage Insurance	Payroll Deduction	\$605.97
49935	07/13/2021	University of Idaho	Scholarships	\$4,700.00
DD-007503	07/23/2021	Ezekiel E. Adams	Payroll	\$715.72
DD-007504	07/23/2021	Allison R. Barber	Payroll	\$1,040.91
DD-007505	07/23/2021	Nathan A. Barham	Payroll	\$3,355.79
DD-007506	07/23/2021	Joseph E. Bartosz	Payroll	\$4,049.06
DD-007507	07/23/2021	James L. Bayer	Payroll	\$3,634.34
DD-007508	07/23/2021	Kelvin D. Caldwell	Payroll	\$4,846.33
DD-007509	07/23/2021	Beth M. Casey	Payroll	\$1,850.30
DD-007510	07/23/2021	Christy K. Castro	Payroll	\$3,971.37

DD-007511	07/23/2021	Charlotte A. Craig	Payroll	\$1,337.09
DD-007512	07/23/2021	Peter T. Crowley	Payroll	\$4,774.35
DD-007513	07/23/2021	Kirsten H. Dahl	Payroll	\$3,099.18
DD-007514	07/23/2021	Kevin M. Davis	Payroll	\$100.48
DD-007515	07/23/2021	Jay M. Derting	Payroll	\$3,726.15
DD-007516	07/23/2021	Jason N. Hanson	Payroll	\$4,317.95
DD-007517	07/23/2021	Melissa J. Hanson	Payroll	\$3,744.30
DD-007518	07/23/2021	Gregory S. Hardie	Payroll	\$4,321.89
DD-007519	07/23/2021	Cassandra M. Heath	Payroll	\$2,934.37
DD-007520	07/23/2021	Jacob A. Hollahan	Payroll	\$1,661.05
DD-007521	07/23/2021	Delia R. Hubbard	Payroll	\$258.58
DD-007522	07/23/2021	Sherrie A. Johnson	Payroll	\$4,200.41
DD-007523	07/23/2021	Tauna L. Johnson	Payroll	\$3,671.30
DD-007524	07/23/2021	Melissa J. Kappus	Payroll	\$2,517.43
DD-007525	07/23/2021	Heather M. Kirk	Payroll	\$4,095.89
DD-007526	07/23/2021	Kimberley L. Knecht	Payroll	\$1,048.69
DD-007527	07/23/2021	Melissa L. Lindquist	Payroll	\$2,538.25
DD-007528	07/23/2021	Sharon D. Meeks	Payroll	\$900.35
DD-007529	07/23/2021	Colby J. Michalak	Payroll	\$1,008.18
DD-007530	07/23/2021	Wendy J. Moore	Payroll	\$5,923.05
DD-007531	07/23/2021	Jeremy R. Morrow	Payroll	\$4,921.16
DD-007532	07/23/2021	Ann S. Moser	Payroll	\$914.69
DD-007533	07/23/2021	Becky A. Pickard	Payroll	\$3,790.67
DD-007534	07/23/2021	Shelly D. Renton	Payroll	\$1,118.86
DD-007535	07/23/2021	Jeanne E. Rodriguez	Payroll	\$2,384.50
DD-007536	07/23/2021	Monte R. Sams	Payroll	\$5,329.42
DD-007537	07/23/2021	Courtney L. Scharnhorst	Payroll	\$3,213.31
DD-007538	07/23/2021	Donald S. Schlueter	Payroll	\$943.59
DD-007539	07/23/2021	Jeremy K. Schmidt	Payroll	\$2,315.62
DD-007540	07/23/2021	Jon W. Scriptor	Payroll	\$4,079.48
DD-007541	07/23/2021	Shaffer C. Sean	Payroll	\$1,798.76
DD-007542	07/23/2021	Marianna L. Smith	Payroll	\$3,711.91
DD-007543	07/23/2021	Michelle L. Sperber	Payroll	\$3,620.44
DD-007544	07/23/2021	Carly C. Stutzman	Payroll	\$1,926.13
DD-007545	07/23/2021	Heidi M. Waisanen	Payroll	\$3,904.04
DD-007546	07/23/2021	Amy S. Wareham	Payroll	\$3,049.97
DD-007547	07/23/2021	Jeffrey J. Williams	Payroll	\$2,816.06
DD-007548	07/23/2021	Donna M. Wommack	Payroll	\$4,253.41
DD-007549	07/23/2021	Kyle E. Wommack	Payroll	\$867.15
7/1/21	07/26/2021	PERSI	Payroll Deduction	\$41,896.64
7/1/21	07/27/2021	EFTPS	Payroll Deduction	\$45,777.14