

# BR Bank Register Report

## Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
ELAN CC 7/2020	08/08/2020	ELAN CC Payment 7/2020	DED	\$873.75
49208	08/10/2020	Accelerate Learning	CHK	\$2,611.65
49209	08/10/2020	Aflac	CHK	\$132.39
49210	08/10/2020	AVISTA UTILITIES	CHK	\$4,603.00
49211	08/10/2020	Blue Cross Of Idaho	CHK	\$25,493.37
49212	08/10/2020	Boise State University	CHK	\$700.00
49213	08/10/2020	Brady Industries, LLC	CHK	\$100.00
49214	08/10/2020	City of Genesee	CHK	\$779.09
49215	08/10/2020	Colonial Life	CHK	\$496.30
49216	08/10/2020	Delta Dental Plan of Idaho Inc	CHK	\$908.65
49217	08/10/2020	Donna Wommack	CHK	\$110.00
49219	08/10/2020	First Step Internet	CHK	\$440.00
49220	08/10/2020	Fisher Systems	CHK	\$286.47
49221	08/10/2020	Fork Refrigeration	CHK	\$3,233.03
49222	08/10/2020	Granite	CHK	\$662.23
49223	08/10/2020	GSD Petty Cash	CHK	\$553.34
49224	08/10/2020	Heartland Payment	CHK	\$387.00
49225	08/10/2020	Home Depot	CHK	\$107.92
49226	08/10/2020	IBS Inc	CHK	\$326.08
49227	08/10/2020	Idaho State Tax Commission	CHK	\$6,617.00
49228	08/10/2020	Idaho State University	CHK	\$3,450.00
49229	08/10/2020	Inland NW Services	CHK	\$58.75
49230	08/10/2020	KCDA Purchasing Cooperative	CHK	\$683.00
49231	08/10/2020	Kyle Moser	CHK	\$500.00
49232	08/10/2020	Lewis Clark State College	CHK	\$450.00
49233	08/10/2020	McGregor Company	CHK	\$144.67
49234	08/10/2020	Moscow Pullman Building Supply	CHK	\$164.11
49235	08/10/2020	Napa Moscow Auto Parts	CHK	\$580.55
49236	08/10/2020	NCPERS Idaho	CHK	\$32.00
49237	08/10/2020	OETC	CHK	\$75.00
49238	08/10/2020	Oriental Trading Company	CHK	\$52.12
49239	08/10/2020	Positive Promotions	CHK	\$33.93
49240	08/10/2020	Quill Corp.	CHK	\$131.98
49241	08/10/2020	Reliant Behavior Health, LLC	CHK	\$77.70
49242	08/10/2020	Scharnhorst Petroleum	CHK	\$183.98
49243	08/10/2020	Schindler Elevator Corporation	CHK	\$1,440.75
49244	08/10/2020	School Specialty Inc	CHK	\$146.95
49246	08/10/2020	Shrader's Truck & Auto Repair	CHK	\$471.33
49247	08/10/2020	State Dept Of Education	CHK	\$559.00
49248	08/10/2020	State Insurance Fund	CHK	\$16,198.00
49249	08/10/2020	Stoneware Inc	CHK	\$480.00
49250	08/10/2020	SYNCB/Amazon	CHK	\$412.23
49251	08/10/2020	Teacher Direct	CHK	\$147.92
49252	08/10/2020	Tessa Renton	CHK	\$500.00
49253	08/10/2020	The Murray Group	CHK	\$40.00
49254	08/10/2020	Typing Agent	CHK	\$747.50
49255	08/10/2020	United Heritage Insurance	CHK	\$626.69
49256	08/10/2020	University of Idaho	CHK	\$2,600.00
49257	08/10/2020	U.S. BANK St. Paul	CHK	\$277,600.00
49258	08/10/2020	USI	CHK	\$159.98

49259	08/10/2020	Walter E Nelson Co.	CHK	\$2,500.01
49261	08/25/2020	Shelby A. Hanson	CHK	\$928.12
DD-004320	08/25/2020	Sarah M. Arnett	DED	\$707.33
DD-004321	08/25/2020	Allison R. Barber	DED	\$1,416.48
DD-004322	08/25/2020	Nathan A. Barham	DED	\$3,355.79
DD-004323	08/25/2020	Joseph E. Bartosz	DED	\$4,010.50
DD-004324	08/25/2020	James L. Bayer	DED	\$3,530.11
DD-004325	08/25/2020	Amanda R. Burr	DED	\$339.01
DD-004326	08/25/2020	Kelvin D. Caldwell	DED	\$5,068.65
DD-004327	08/25/2020	Goldie M. Callahan	DED	\$1,095.20
DD-004328	08/25/2020	Beth M. Casey	DED	\$1,850.29
DD-004329	08/25/2020	Christy K. Castro	DED	\$3,389.09
DD-004330	08/25/2020	Charlotte A. Craig	DED	\$1,357.69
DD-004331	08/25/2020	Peter T. Crowley	DED	\$4,687.11
DD-004332	08/25/2020	Kirsten H. Dahl	DED	\$3,123.38
DD-004333	08/25/2020	Kevin M. Davis	DED	\$415.88
DD-004334	08/25/2020	Lisa M. Davis	DED	\$810.60
DD-004335	08/25/2020	Jay M. Derting	DED	\$4,015.52
DD-004336	08/25/2020	Jason N. Hanson	DED	\$4,272.81
DD-004337	08/25/2020	Melissa J. Hanson	DED	\$3,844.87
DD-004338	08/25/2020	Gregory S. Hardie	DED	\$4,095.29
DD-004339	08/25/2020	Cassandra M. Heath	DED	\$2,860.03
DD-004340	08/25/2020	Tauna L. Johnson	DED	\$3,683.85
DD-004341	08/25/2020	Sherrie A. Johnson	DED	\$4,236.05
DD-004342	08/25/2020	Melissa J. Kappus	DED	\$2,262.61
DD-004343	08/25/2020	Heather M. Kirk	DED	\$4,114.57
DD-004344	08/25/2020	Kimberley L. Knecht	DED	\$1,122.05
DD-004345	08/25/2020	Melissa L. Lindquist	DED	\$2,517.95
DD-004346	08/25/2020	Jody M. Mayer	DED	\$624.45
DD-004347	08/25/2020	Sharon D. Meeks	DED	\$908.02
DD-004348	08/25/2020	Wendy J. Moore	DED	\$5,808.82
DD-004349	08/25/2020	Jeremy R. Morrow	DED	\$5,004.35
DD-004350	08/25/2020	Ann S. Moser	DED	\$985.62
DD-004351	08/25/2020	Becky A. Pickard	DED	\$3,833.42
DD-004352	08/25/2020	Shelly D. Renton	DED	\$1,198.66
DD-004353	08/25/2020	Jeanne E. Rodriguez	DED	\$2,362.37
DD-004354	08/25/2020	Monte R. Sams	DED	\$4,088.67
DD-004355	08/25/2020	Courtney L. Scharnhorst	DED	\$3,096.43
DD-004356	08/25/2020	Donald S. Schlueter	DED	\$943.60
DD-004357	08/25/2020	Jeremy K. Schmidt	DED	\$2,472.84
DD-004358	08/25/2020	Jon W. Scriptor	DED	\$4,010.16
DD-004359	08/25/2020	Marianna L. Smith	DED	\$3,711.93
DD-004360	08/25/2020	Rhonda R. Smith	DED	\$2,111.00
DD-004361	08/25/2020	Michelle L. Sperber	DED	\$3,647.99
DD-004362	08/25/2020	Carly C. Stutzman	DED	\$1,976.11
DD-004363	08/25/2020	Heidi M. Waisanen	DED	\$3,733.98
DD-004364	08/25/2020	Amy S. Wareham	DED	\$2,892.47
DD-004365	08/25/2020	Jeffrey J. Williams	DED	\$2,778.87
DD-004366	08/25/2020	Donna M. Wommack	DED	\$4,253.41
DD-004367	08/25/2020	Kyle E. Wommack	DED	\$736.64
EFTPS/FICA AUG 21	08/27/2020	EFTPS/FICA Aug 2020	DED	\$45,522.57
PERSI AUG 2020	08/27/2020	PERSI Aug 2020	DED	\$40,266.86
S20 TO HSA 8/27/20	08/27/2020	S20 to HSA 8/27/20	DED	\$6,079.29
S20 TO HSA 8/31/20	08/31/2020	S20 TO HSA 8/31/2020	DED	\$2,000.00