

BR Bank Register Report

Genesee JT. School District (GENESE)

Bank Code:

Document Number	Date	Payee Name / Description	Type	Amount
49499	01/13/2021	Aflac	CHK	\$132.39
49500	01/13/2021	ArtBeat Inc.	CHK	\$1,489.15
49501	01/13/2021	Atlas Boiler & Equipment Co	CHK	\$2,200.87
49502	01/13/2021	AVISTA UTILITIES	CHK	\$4,041.00
49503	01/13/2021	Blue Cross Of Idaho	CHK	\$27,205.35
49504	01/13/2021	Broad Reach	CHK	\$399.99
49505	01/13/2021	City of Genesee	CHK	\$792.58
49506	01/13/2021	Colonial Life	CHK	\$497.53
49507	01/13/2021	Cristi Hicks	CHK	\$127.12
49508	01/13/2021	Delta Dental Of Idaho	CHK	\$1,094.12
49509	01/13/2021	ETC Lite, LLC	CHK	\$79.20
49510	01/13/2021	Final Touch II	CHK	\$50.00
49511	01/13/2021	First Step Internet	CHK	\$40.00
49512	01/13/2021	Fisher Systems	CHK	\$207.00
49513	01/13/2021	Good Source	CHK	\$2,412.14
49514	01/13/2021	Granite	CHK	\$726.96
49515	01/13/2021	Greg Hardie	CHK	\$165.00
49516	01/13/2021	Gropp LLC	CHK	\$340.00
49517	01/13/2021	GSD Petty Cash	CHK	\$256.38
49518	01/13/2021	IBS Inc	CHK	\$123.55
49519	01/13/2021	Idaho Assn of School Admin	CHK	\$50.00
49520	01/13/2021	Idaho State Tax Commission	CHK	\$6,066.00
49521	01/13/2021	Idaho Truck Sales Co. Inc.	CHK	\$520.44
49522	01/13/2021	Inland NW Services	CHK	\$553.53
49523	01/13/2021	Kelley Connect	CHK	\$528.46
49524	01/13/2021	Kelly Thompson	CHK	\$990.00
49525	01/13/2021	Kings Thrones	CHK	\$62.14
49527	01/13/2021	McCoy Plumbing & Heating	CHK	\$94.80
49528	01/13/2021	M Gold Boise, Dean Dairy	CHK	\$647.33
49529	01/13/2021	Michelle Sperber	CHK	\$165.00
49530	01/13/2021	Moscow Pullman Building Supply	CHK	\$259.43
49531	01/13/2021	Napa Moscow Auto Parts	CHK	\$362.64
49532	01/13/2021	NCPERS Group Life Ins	CHK	\$32.90
49533	01/13/2021	Norco, Inc.	CHK	\$220.00
49534	01/13/2021	Northwest Nazarene University	CHK	\$300.00
49535	01/13/2021	OETC	CHK	\$3,466.54
49536	01/13/2021	Platt	CHK	\$58.05
49537	01/13/2021	Reliant Behavior Health, LLC	CHK	\$74.00
49538	01/13/2021	Roto-Rooter	CHK	\$279.50
49539	01/13/2021	Scharnhorst Petroleum	CHK	\$1,316.90
49540	01/13/2021	Sherrie Johnson	CHK	\$165.00
49542	01/13/2021	SYNCB/Amazon	CHK	\$1,760.34
49543	01/13/2021	TPC Holdings, Inc	CHK	\$222.25
49544	01/13/2021	United Heritage Insurance	CHK	\$598.91
49545	01/13/2021	Unlimited Heating & Refrigeration, Inc	CHK	\$605.00
49546	01/13/2021	US Foods	CHK	\$349.93
49547	01/13/2021	ZiPLY Fiber	CHK	\$1,459.00
5905546	01/13/2021	S20 to NP HSA	DED	\$1,500.00
DD-005800	01/25/2021	Ezekiel E. Adams	DED	\$212.40

DD-005801	01/25/2021	Allison R. Barber	DED	\$1,064.77
DD-005802	01/25/2021	Nathan A. Barham	DED	\$3,355.79
DD-005803	01/25/2021	Joseph E. Bartosz	DED	\$4,049.07
DD-005804	01/25/2021	James L. Bayer	DED	\$3,530.11
DD-005805	01/25/2021	Adam C. Bentley	DED	\$242.41
DD-005806	01/25/2021	Kristen J. Bentley	DED	\$434.04
DD-005807	01/25/2021	Amanda R. Burr	DED	\$339.01
DD-005808	01/25/2021	Kelvin D. Caldwell	DED	\$5,055.00
DD-005809	01/25/2021	Goldie M. Callahan	DED	\$16.84
DD-005810	01/25/2021	Beth M. Casey	DED	\$1,850.30
DD-005811	01/25/2021	Christy K. Castro	DED	\$4,942.36
DD-005812	01/25/2021	Charlotte A. Craig	DED	\$1,651.65
DD-005813	01/25/2021	Peter T. Crowley	DED	\$4,636.94
DD-005814	01/25/2021	Kirsten H. Dahl	DED	\$3,099.18
DD-005815	01/25/2021	Kevin M. Davis	DED	\$863.67
DD-005816	01/25/2021	Jay M. Derting	DED	\$3,905.05
DD-005817	01/25/2021	Jason N. Hanson	DED	\$4,317.96
DD-005818	01/25/2021	Melissa J. Hanson	DED	\$3,794.30
DD-005819	01/25/2021	Gregory S. Hardie	DED	\$4,171.70
DD-005820	01/25/2021	Cassandra M. Heath	DED	\$2,934.37
DD-005821	01/25/2021	Tanya L. Hubbard	DED	\$346.31
DD-005822	01/25/2021	Tauna L. Johnson	DED	\$3,671.32
DD-005823	01/25/2021	Sherrie A. Johnson	DED	\$4,019.38
DD-005824	01/25/2021	Melissa J. Kappus	DED	\$2,467.43
DD-005825	01/25/2021	Melanie A. Ketcheson	DED	\$346.31
DD-005826	01/25/2021	Heather M. Kirk	DED	\$4,095.89
DD-005827	01/25/2021	Kimberley L. Knecht	DED	\$1,128.97
DD-005828	01/25/2021	Melissa L. Lindquist	DED	\$2,501.37
DD-005829	01/25/2021	Kaytlin N. Martinez	DED	\$692.62
DD-005830	01/25/2021	Sharon D. Meeks	DED	\$926.74
DD-005831	01/25/2021	Wendy J. Moore	DED	\$5,728.30
DD-005832	01/25/2021	Jeremy R. Morrow	DED	\$4,949.30
DD-005833	01/25/2021	Ann S. Moser	DED	\$989.05
DD-005834	01/25/2021	Becky A. Pickard	DED	\$3,790.67
DD-005835	01/25/2021	Justin L. Podrabsky	DED	\$948.09
DD-005836	01/25/2021	Shelly D. Renton	DED	\$1,255.22
DD-005837	01/25/2021	Grace M. Riebold	DED	\$115.44
DD-005838	01/25/2021	Jeanne E. Rodriguez	DED	\$2,120.21
DD-005839	01/25/2021	Monte R. Sams	DED	\$4,364.39
DD-005840	01/25/2021	Courtney L. Scharnhorst	DED	\$3,213.31
DD-005841	01/25/2021	Donald S. Schlueter	DED	\$943.60
DD-005842	01/25/2021	Jeremy K. Schmidt	DED	\$2,476.57
DD-005843	01/25/2021	Jon W. Scriptor	DED	\$4,079.48
DD-005844	01/25/2021	Marianna L. Smith	DED	\$3,711.93
DD-005845	01/25/2021	Michelle L. Sperber	DED	\$3,864.80
DD-005846	01/25/2021	Carly C. Stutzman	DED	\$1,976.13
DD-005847	01/25/2021	Heidi M. Waisanen	DED	\$3,863.67
DD-005848	01/25/2021	Amy S. Wareham	DED	\$3,049.96
DD-005849	01/25/2021	Jeffrey J. Williams	DED	\$2,734.78
DD-005850	01/25/2021	Donna M. Wommack	DED	\$4,253.41
DD-005851	01/25/2021	Kyle E. Wommack	DED	\$1,070.24
5958786	01/27/2021	S20 to NP HSA 1/2021	DED	\$5,461.61
EFTPS JAN 2021	01/27/2021	EFTPS Jan 2021	DED	\$43,424.39