

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
ELAN CC 2/2021	02/05/2021	ELAN CC 2/2021	DED	\$708.24
49548	02/10/2021	Aflac	CHK	\$132.39
49549	02/10/2021	AVISTA UTILITIES	CHK	\$3,479.00
49550	02/10/2021	Blue Cross Of Idaho	CHK	\$26,845.30
49551	02/10/2021	City of Genesee	CHK	\$794.96
49552	02/10/2021	Colonial Life	CHK	\$497.53
49553	02/10/2021	CompuNet, Inc.	CHK	\$9,399.79
49554	02/10/2021	Cristi Hicks	CHK	\$201.27
49555	02/10/2021	CSA Consulting	CHK	\$14.62
49556	02/10/2021	Delta Dental Of Idaho	CHK	\$1,017.92
49557	02/10/2021	Fork Refrigeration	CHK	\$217.50
49558	02/10/2021	Good Source	CHK	\$2,352.47
49560	02/10/2021	GSD Petty Cash	CHK	\$8,118.54
49561	02/10/2021	Heather Morrow	CHK	\$1,080.00
49562	02/10/2021	Herff Jones Company	CHK	\$146.77
49563	02/10/2021	Home Depot Credit Services	CHK	\$71.62
49564	02/10/2021	IBS Inc	CHK	\$270.14
49565	02/10/2021	Idaho State Tax Commission	CHK	\$5,955.00
49566	02/10/2021	Istation Inc	CHK	\$7,495.80
49567	02/10/2021	Kelly Thompson	CHK	\$1,570.00
49568	02/10/2021	McCoy Plumbing & Heating	CHK	\$285.00
49569	02/10/2021	M Gold Boise, Dean Dairy	CHK	\$987.33
49570	02/10/2021	Momar INC	CHK	\$84.00
49571	02/10/2021	Murray Group COBRA	CHK	\$20.00
49572	02/10/2021	Napa Moscow Auto Parts	CHK	\$389.40
49573	02/10/2021	NCPERS Group Life Ins	CHK	\$32.00
49574	02/10/2021	Rathbun Communications LLC	CHK	\$215.00
49575	02/10/2021	Reliant Behavior Health, LLC	CHK	\$72.15
49576	02/10/2021	Scharnhorst Petroleum	CHK	\$1,457.86
49577	02/10/2021	Schindler Elevator Corporation	CHK	\$1,540.17
49578	02/10/2021	St Joseph Regional Medical	CHK	\$2,404.73
49580	02/10/2021	SYNCB/Amazon	CHK	\$1,986.13
49581	02/10/2021	United Heritage Insurance	CHK	\$598.91
49582	02/10/2021	URM Stores, Inc.	CHK	\$150.73
49583	02/10/2021	U.S. BANK St. Paul	CHK	\$49,225.00
49584	02/10/2021	US Foods	CHK	\$1,396.95
49585	02/10/2021	Western Mountain Bus Sales	CHK	\$176.09
49587	02/25/2021	Kylee L. Dorion	CHK	\$56.92
49588	02/25/2021	Travis A. Grieser	CHK	\$3,717.81
49590	02/25/2021	Kenneth D. Williams	CHK	\$73.88
DD-005861	02/25/2021	Ezekiel E. Adams	DED	\$819.61
DD-005862	02/25/2021	Allison R. Barber	DED	\$1,069.29
DD-005863	02/25/2021	Nathan A. Barham	DED	\$3,355.79
DD-005864	02/25/2021	Joseph E. Bartosz	DED	\$4,049.05
DD-005865	02/25/2021	James L. Bayer	DED	\$3,530.10
DD-005866	02/25/2021	Adam C. Bentley	DED	\$277.05
DD-005867	02/25/2021	Kristen J. Bentley	DED	\$558.72
DD-005868	02/25/2021	Amanda R. Burr	DED	\$339.01
DD-005869	02/25/2021	Kelvin D. Caldwell	DED	\$4,846.33
DD-005871	02/25/2021	Hannah M. Cartwright	DED	\$73.88

DD-005872	02/25/2021	Beth M. Casey	DED	\$1,850.29
DD-005873	02/25/2021	Christy K. Castro	DED	\$3,454.38
DD-005874	02/25/2021	Charlotte A. Craig	DED	\$1,811.86
DD-005875	02/25/2021	Peter T. Crowley	DED	\$4,774.34
DD-005876	02/25/2021	Kirsten H. Dahl	DED	\$3,099.18
DD-005877	02/25/2021	Kevin M. Davis	DED	\$431.46
DD-005878	02/25/2021	Jay M. Derting	DED	\$3,905.05
DD-005879	02/25/2021	Jason N. Hanson	DED	\$4,317.96
DD-005880	02/25/2021	Melissa J. Hanson	DED	\$3,744.31
DD-005881	02/25/2021	Gregory S. Hardie	DED	\$4,371.90
DD-005882	02/25/2021	Cassandra M. Heath	DED	\$2,934.38
DD-005883	02/25/2021	Tanya L. Hubbard	DED	\$806.45
DD-005884	02/25/2021	Sherrie A. Johnson	DED	\$4,200.40
DD-005885	02/25/2021	Tauna L. Johnson	DED	\$3,671.30
DD-005886	02/25/2021	Melissa J. Kappus	DED	\$2,497.91
DD-005887	02/25/2021	Melanie A. Ketcheson	DED	\$138.53
DD-005888	02/25/2021	Heather M. Kirk	DED	\$4,095.90
DD-005889	02/25/2021	Kimberley L. Knecht	DED	\$1,137.25
DD-005890	02/25/2021	Melissa L. Lindquist	DED	\$2,501.38
DD-005892	02/25/2021	Sharon D. Meeks	DED	\$940.71
DD-005893	02/25/2021	Colby J. Michalak	DED	\$646.45
DD-005894	02/25/2021	Wendy J. Moore	DED	\$5,778.84
DD-005895	02/25/2021	Jeremy R. Morrow	DED	\$5,004.56
DD-005896	02/25/2021	Ann S. Moser	DED	\$980.63
DD-005897	02/25/2021	Becky A. Pickard	DED	\$3,790.67
DD-005898	02/25/2021	Justin L. Podrabsky	DED	\$948.08
DD-005899	02/25/2021	Shelly D. Renton	DED	\$1,285.54
DD-005900	02/25/2021	Grace M. Riebold	DED	\$302.44
DD-005901	02/25/2021	Jeanne E. Rodriguez	DED	\$2,384.50
DD-005902	02/25/2021	Monte R. Sams	DED	\$4,550.50
DD-005903	02/25/2021	Courtney L. Scharnhorst	DED	\$3,213.31
DD-005904	02/25/2021	Donald S. Schlueter	DED	\$1,000.52
DD-005905	02/25/2021	Jeremy K. Schmidt	DED	\$2,641.59
DD-005906	02/25/2021	Jon W. Scriptor	DED	\$4,079.47
DD-005907	02/25/2021	Marianna L. Smith	DED	\$3,711.93
DD-005908	02/25/2021	Michelle L. Sperber	DED	\$3,613.02
DD-005909	02/25/2021	Carly C. Stutzman	DED	\$1,976.12
DD-005910	02/25/2021	Heidi M. Waisanen	DED	\$3,863.69
DD-005911	02/25/2021	Amy S. Wareham	DED	\$3,049.97
DD-005912	02/25/2021	Jeffrey J. Williams	DED	\$2,734.76
DD-005913	02/25/2021	Donna M. Wommack	DED	\$4,253.41
DD-005914	02/25/2021	Kyle E. Wommack	DED	\$1,399.77
DD-005915	02/25/2021	Dee A. Wood	DED	\$691.93
DD-005972	02/25/2021	Goldie M. Callahan	DED	\$106.89
DD-005973	02/26/2021	Melanie A. Ketcheson	DED	\$138.52