

# BR Bank Register Report

## Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
P1FCU CC AUG 202	09/08/2020	ELAN/P1FCU CC Aug 2020	DED	\$6,647.18
49262	09/14/2020	Aflac	CHK	\$132.39
49263	09/14/2020	Amy Wareham	CHK	\$120.00
49264	09/14/2020	Apple Inc	CHK	\$19,564.00
49265	09/14/2020	AVISTA UTILITIES	CHK	\$4,603.00
49266	09/14/2020	Blue Cross Of Idaho	CHK	\$26,979.65
49267	09/14/2020	Brady Industries, LLC	CHK	\$148.00
49268	09/14/2020	Bryson Sales And Service	CHK	\$109.32
49269	09/14/2020	BSN Sports, LLC	CHK	\$2,129.56
49270	09/14/2020	CDW Government Inc	CHK	\$2,700.00
49271	09/14/2020	City of Genesee	CHK	\$717.92
49272	09/14/2020	Colonial Life	CHK	\$496.30
49273	09/14/2020	Delta Dental Plan of Idaho Inc	CHK	\$1,095.69
49274	09/14/2020	Discount School Supply	CHK	\$33.67
49275	09/14/2020	Educational & Comm Support	CHK	\$460.00
49276	09/14/2020	Final Touch II	CHK	\$305.00
49277	09/14/2020	First Step Internet	CHK	\$480.00
49278	09/14/2020	Fork Refrigeration	CHK	\$629.83
49279	09/14/2020	Good Source	CHK	\$1,701.55
49280	09/14/2020	Granite	CHK	\$706.87
49282	09/14/2020	GSD Petty Cash	CHK	\$7,407.82
49283	09/14/2020	Home Depot	CHK	\$628.37
49284	09/14/2020	ID Dept Of Health & Welfare	CHK	\$197.92
49285	09/14/2020	ID School District Council	CHK	\$50.00
49286	09/14/2020	Idaho Assn of School Admin	CHK	\$1,160.00
49287	09/14/2020	Idaho Digital Learning	CHK	\$150.00
49288	09/14/2020	Idaho State Tax Commission	CHK	\$6,439.00
49289	09/14/2020	Inland NW Services	CHK	\$39.06
49290	09/14/2020	Interstate Billing Serv Inc	CHK	\$268.00
49291	09/14/2020	Istation Inc	CHK	\$1,295.83
49292	09/14/2020	Jeff Williams	CHK	\$211.33
49293	09/14/2020	JR Morrow	CHK	\$60.00
49294	09/14/2020	Kelly Thompson	CHK	\$810.00
49295	09/14/2020	Kurtz Bros.	CHK	\$16.35
49296	09/14/2020	Lewiston Tribune	CHK	\$215.73
49297	09/14/2020	Micro K12	CHK	\$45,957.78
49298	09/14/2020	Moscow Glass and Awning	CHK	\$460.00
49299	09/14/2020	Moscow Pullman Building Supply	CHK	\$69.55
49300	09/14/2020	Mundy's Machine and Welding LL	CHK	\$20.41
49301	09/14/2020	Napa Moscow Auto Parts	CHK	\$234.39
49302	09/14/2020	NCPERS Group Life Ins	CHK	\$32.00
49303	09/14/2020	Norco, Inc.	CHK	\$24.43
49304	09/14/2020	NSTA	CHK	\$80.00
49305	09/14/2020	OETC	CHK	\$792.00
49306	09/14/2020	Onsite Auto	CHK	\$782.50
49307	09/14/2020	Pacific Steel & Recycling	CHK	\$373.54
49308	09/14/2020	Pioneer Manufacturing	CHK	\$1,506.50
49309	09/14/2020	Read Naturally	CHK	\$690.00
49310	09/14/2020	Reliant Behavior Health, LLC	CHK	\$77.70
49311	09/14/2020	Rosauers	CHK	\$74.00

49312	09/14/2020	SAGE Publishing	CHK	\$147.00
49313	09/14/2020	Scharnhorst Petroleum	CHK	\$276.08
49314	09/14/2020	School Specialty	CHK	\$342.55
49315	09/14/2020	Seesaw Learning, Inc.	CHK	\$572.87
49316	09/14/2020	Shrader's Truck & Auto Repair	CHK	\$518.40
49317	09/14/2020	Superior Floors	CHK	\$1,626.00
49321	09/14/2020	SYNCB/Amazon	CHK	\$4,430.56
49322	09/14/2020	The Core Project	CHK	\$399.00
49324	09/14/2020	URM Stores, Inc.	CHK	\$56.63
49325	09/14/2020	Walter E Nelson Co.	CHK	\$408.79
49326	09/14/2020	Western Mountain Bus Sales	CHK	\$303.58
49327	09/25/2020	Adam C. Bentley	CHK	\$69.27
49328	09/25/2020	Kristen J. Bentley	CHK	\$129.29
DD-004468	09/25/2020	Sarah M. Arnett	DED	\$146.25
DD-004469	09/25/2020	Allison R. Barber	DED	\$1,125.29
DD-004470	09/25/2020	Nathan A. Barham	DED	\$3,355.80
DD-004471	09/25/2020	Joseph E. Bartosz	DED	\$3,942.57
DD-004472	09/25/2020	James L. Bayer	DED	\$3,530.11
DD-004473	09/25/2020	Amanda R. Burr	DED	\$339.00
DD-004474	09/25/2020	Kelvin D. Caldwell	DED	\$5,054.99
DD-004475	09/25/2020	Goldie M. Callahan	DED	\$1,033.41
DD-004476	09/25/2020	Beth M. Casey	DED	\$1,850.30
DD-004477	09/25/2020	Christy K. Castro	DED	\$3,298.38
DD-004478	09/25/2020	Charlotte A. Craig	DED	\$1,516.24
DD-004479	09/25/2020	Peter T. Crowley	DED	\$4,557.84
DD-004480	09/25/2020	Kirsten H. Dahl	DED	\$3,114.37
DD-004481	09/25/2020	Kevin M. Davis	DED	\$924.45
DD-004482	09/25/2020	Lisa M. Davis	DED	\$810.62
DD-004483	09/25/2020	Jay M. Derting	DED	\$3,905.04
DD-004484	09/25/2020	Jason N. Hanson	DED	\$4,077.13
DD-004485	09/25/2020	Melissa J. Hanson	DED	\$3,794.31
DD-004486	09/25/2020	Gregory S. Hardie	DED	\$3,836.41
DD-004487	09/25/2020	Cassandra M. Heath	DED	\$2,934.37
DD-004488	09/25/2020	Tanya L. Hubbard	DED	\$547.64
DD-004489	09/25/2020	Tauna L. Johnson	DED	\$3,734.37
DD-004490	09/25/2020	Sherrie A. Johnson	DED	\$4,092.16
DD-004491	09/25/2020	Melissa J. Kappus	DED	\$4,434.11
DD-004492	09/25/2020	Melanie A. Ketcheson	DED	\$138.52
DD-004493	09/25/2020	Heather M. Kirk	DED	\$4,095.89
DD-004494	09/25/2020	Kimberley L. Knecht	DED	\$1,226.44
DD-004495	09/25/2020	Melissa L. Lindquist	DED	\$2,501.37
DD-004496	09/25/2020	Sharon D. Meeks	DED	\$905.78
DD-004497	09/25/2020	Wendy J. Moore	DED	\$5,744.82
DD-004498	09/25/2020	Jeremy R. Morrow	DED	\$5,128.18
DD-004499	09/25/2020	Ann S. Moser	DED	\$1,190.00
DD-004500	09/25/2020	Becky A. Pickard	DED	\$3,914.17
DD-004501	09/25/2020	Shelly D. Renton	DED	\$1,386.19
DD-004502	09/25/2020	Jeanne E. Rodriguez	DED	\$2,493.82
DD-004503	09/25/2020	Monte R. Sams	DED	\$4,154.84
DD-004504	09/25/2020	Courtney L. Scharnhorst	DED	\$3,096.43
DD-004505	09/25/2020	Donald S. Schlueter	DED	\$1,000.53
DD-004506	09/25/2020	Jeremy K. Schmidt	DED	\$2,472.96
DD-004507	09/25/2020	Jon W. Scriptor	DED	\$3,994.91
DD-004508	09/25/2020	Marianna L. Smith	DED	\$3,711.93
DD-004509	09/25/2020	Rhonda R. Smith	DED	\$2,376.81
DD-004510	09/25/2020	Michelle L. Sperber	DED	\$3,843.53
DD-004511	09/25/2020	Carly C. Stutzman	DED	\$1,976.13
DD-004512	09/25/2020	Heidi M. Waisanen	DED	\$3,863.67

DD-004513	09/25/2020	Amy S. Wareham	DED	\$3,233.84
DD-004514	09/25/2020	Jeffrey J. Williams	DED	\$3,133.45
DD-004515	09/25/2020	Donna M. Wommack	DED	\$4,253.41
DD-004516	09/25/2020	Kyle E. Wommack	DED	\$1,106.49
DD-004522	09/25/2020	Melissa J. Kappus	DED	\$2,467.42
DD-004517	09/29/2020	Joseph E. Bartosz	DED	\$106.49
DD-004518	09/29/2020	Courtney L. Scharnhorst	DED	\$145.97
DD-004519	09/29/2020	Jon W. Scriptor	DED	\$212.97
DD-004520	09/29/2020	Jeanne E. Rodriguez	DED	\$194.41
EFTPS 9/2020	09/30/2020	EFTPS 9/2020	DED	\$47,098.40
PERSI 9/2020	09/30/2020	PERSI 9/2020	DED	\$40,960.10