

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
EFTPS 2/2021	03/01/2021	EFTPS 2/2021	DED	\$46,748.95
PERSI 2/2021	03/01/2021	PERSI 2/2021	DED	\$40,330.93
S20 TO HSA 2/2021	03/01/2021	S20 to HSA 2/2021	DED	\$4,961.61
ELAN CC 3/2021	03/05/2021	ELAN CC 3/2021	DED	\$3,554.46
6125057	03/09/2021	3/9/2021 S20 to HSA	DED	\$1,000.00
49591*	03/10/2021	Aflac	CHK	\$132.39
49592*	03/10/2021	AVISTA UTILITIES	CHK	\$3,516.00
49593	03/10/2021	Blue Cross Of Idaho	CHK	\$26,845.30
49594*	03/10/2021	BSN Sports, LLC	CHK	\$1,502.24
49595	03/10/2021	ByteSpeed	CHK	\$6,150.00
49596	03/10/2021	Citi Cards	CHK	\$406.27
49597	03/10/2021	City of Genesee	CHK	\$794.08
49598	03/10/2021	Colonial Life	CHK	\$497.53
49599	03/10/2021	Cristi Hicks	CHK	\$148.30
49600	03/10/2021	Delta Dental Of Idaho	CHK	\$1,056.02
49601	03/10/2021	Demco Supply Inc.	CHK	\$152.56
49602	03/10/2021	Fork Refrigeration	CHK	\$171.00
49603	03/10/2021	Good Source	CHK	\$2,162.34
49604	03/10/2021	Granite	CHK	\$701.01
49605	03/10/2021	Gropp LLC	CHK	\$1,059.60
49607	03/10/2021	GSD Petty Cash	CHK	\$3,166.75
49608	03/10/2021	Herff Jones Company	CHK	\$321.80
49609	03/10/2021	The Home Depot Pro	CHK	\$2,577.96
49610	03/10/2021	ID Dept Of Health & Welfare	CHK	\$89.00
49611	03/10/2021	Idaho Digital Learning	CHK	\$1,770.00
49612	03/10/2021	Idaho School Board Association	CHK	\$695.00
49613	03/10/2021	Idaho State Tax Commission	CHK	\$6,662.00
49614	03/10/2021	Johnson Controls	CHK	\$3,683.62
49615	03/10/2021	M Gold Boise, Dean Dairy	CHK	\$708.45
49616	03/10/2021	Micro K12	CHK	\$784.00
49617	03/10/2021	Moscow Pullman Building Supply	CHK	\$137.72
49618	03/10/2021	Napa Moscow Auto Parts	CHK	\$123.35
49619	03/10/2021	NCPERS Group Life Ins	CHK	\$32.00
49620	03/10/2021	Pacific Steel & Recycling	CHK	\$505.47
49621	03/10/2021	Platt	CHK	\$322.45
49622	03/10/2021	Printcraft	CHK	\$295.00
49623	03/10/2021	Pro-Ed	CHK	\$51.70
49624	03/10/2021	Reliant Behavior Health, LLC	CHK	\$74.00
49625	03/10/2021	Riddell	CHK	\$2,056.80
49626	03/10/2021	Scharnhorst Petroleum	CHK	\$1,540.05
49627	03/10/2021	St Joseph Regional Medical	CHK	\$8,045.79
49628	03/10/2021	Staples Credit Plan	CHK	\$138.11
49629	03/10/2021	SYNCB/Amazon	CHK	\$1,459.34
49631	03/10/2021	United Heritage Insurance	CHK	\$582.65
49632	03/10/2021	URM Stores, Inc.	CHK	\$54.35
49633	03/10/2021	U.S. BANK St. Paul	CHK	\$350.00
49634	03/10/2021	US Foods	CHK	\$1,315.24
49635	03/10/2021	Washington State University	CHK	\$1,875.00
49636	03/10/2021	Kelly Thompson	CHK	\$1,200.00

3/2021 S20 TO PC	03/12/2021	3/2021 S20 to PC Transfer	DED	\$13.95
49637	03/25/2021	Kylee L. Dorion	CHK	\$121.56
49638	03/25/2021	Frances G. Hampton	CHK	\$56.92
49639	03/25/2021	Kerby S. Kirkham	CHK	\$660.00
49640	03/25/2021	Brian L. Malcom	CHK	\$1,056.56
DD-006151	03/25/2021	Ezekiel E. Adams	DED	\$424.81
DD-006152	03/25/2021	Allison R. Barber	DED	\$1,067.52
DD-006153	03/25/2021	Nathan A. Barham	DED	\$3,355.79
DD-006154	03/25/2021	Joseph E. Bartosz	DED	\$4,049.07
DD-006155	03/25/2021	James L. Bayer	DED	\$3,530.11
DD-006156	03/25/2021	Adam C. Bentley	DED	\$333.97
DD-006157	03/25/2021	Kristen J. Bentley	DED	\$530.21
DD-006158	03/25/2021	Black N. Breeanna	DED	\$640.68
DD-006159	03/25/2021	Kelvin D. Caldwell	DED	\$4,860.50
DD-006160	03/25/2021	Hannah M. Cartwright	DED	\$558.71
DD-006161	03/25/2021	Beth M. Casey	DED	\$1,850.30
DD-006162	03/25/2021	Christy K. Castro	DED	\$3,454.36
DD-006163	03/25/2021	Charlotte A. Craig	DED	\$1,337.11
DD-006164	03/25/2021	Peter T. Crowley	DED	\$4,774.34
DD-006165	03/25/2021	Kirsten H. Dahl	DED	\$3,479.15
DD-006166	03/25/2021	Kevin M. Davis	DED	\$506.85
DD-006167	03/25/2021	DeGraw M. Nathaniel	DED	\$32.32
DD-006168	03/25/2021	Jay M. Derting	DED	\$3,905.05
DD-006169	03/25/2021	Ernest M. Durham	DED	\$509.05
DD-006170	03/25/2021	Jason N. Hanson	DED	\$4,317.95
DD-006171	03/25/2021	Melissa J. Hanson	DED	\$3,744.30
DD-006172	03/25/2021	Gregory S. Hardie	DED	\$4,371.89
DD-006173	03/25/2021	Cassandra M. Heath	DED	\$2,934.37
DD-006174	03/25/2021	Tanya L. Hubbard	DED	\$450.20
DD-006175	03/25/2021	Sherrie A. Johnson	DED	\$4,214.60
DD-006176	03/25/2021	Tauna L. Johnson	DED	\$3,671.32
DD-006177	03/25/2021	Melissa J. Kappus	DED	\$2,497.90
DD-006178	03/25/2021	Melanie A. Ketcheson	DED	\$484.84
DD-006179	03/25/2021	Heather M. Kirk	DED	\$4,095.89
DD-006180	03/25/2021	Kimberley L. Knecht	DED	\$1,126.22
DD-006181	03/25/2021	Melissa L. Lindquist	DED	\$2,501.37
DD-006182	03/25/2021	Charise L. Burke	DED	\$854.12
DD-006183	03/25/2021	Kevin S. Maurer	DED	\$1,070.22
DD-006184	03/25/2021	Sharon D. Meeks	DED	\$1,030.71
DD-006185	03/25/2021	Colby J. Michalak	DED	\$364.78
DD-006186	03/25/2021	Wendy J. Moore	DED	\$5,762.34
DD-006187	03/25/2021	Jeremy R. Morrow	DED	\$5,031.71
DD-006188	03/25/2021	Ann S. Moser	DED	\$983.44
DD-006189	03/25/2021	Becky A. Pickard	DED	\$3,790.67
DD-006190	03/25/2021	Justin L. Podrabsky	DED	\$644.93
DD-006191	03/25/2021	Shelly D. Renton	DED	\$1,191.59
DD-006192	03/25/2021	Grace M. Riebold	DED	\$18.47
DD-006193	03/25/2021	Jeanne E. Rodriguez	DED	\$2,384.51
DD-006194	03/25/2021	Monte R. Sams	DED	\$4,574.74
DD-006195	03/25/2021	Courtney L. Scharnhorst	DED	\$3,213.31
DD-006196	03/25/2021	Donald S. Schlueter	DED	\$943.60
DD-006197	03/25/2021	Jeremy K. Schmidt	DED	\$2,451.11
DD-006198	03/25/2021	Jon W. Scriptor	DED	\$4,079.48
DD-006199	03/25/2021	Shaffer C. Sean	DED	\$1,636.63
DD-006200	03/25/2021	Marianna L. Smith	DED	\$3,711.91
DD-006201	03/25/2021	Michelle L. Sperber	DED	\$3,631.55
DD-006202	03/25/2021	Carly C. Stutzman	DED	\$1,976.12
DD-006203	03/25/2021	Heidi M. Waisanen	DED	\$3,863.67

DD-006204	03/25/2021	Amy S. Wareham	DED	\$3,049.97
DD-006205	03/25/2021	Jeffrey J. Williams	DED	\$2,734.78
DD-006206	03/25/2021	Donna M. Wommack	DED	\$4,253.41
DD-006207	03/25/2021	Kyle E. Wommack	DED	\$1,718.12
DD-006208	03/25/2021	Dee A. Wood	DED	\$1,237.89