

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
HSA TRANSFER	07/02/2020	HSA Account Transfer	DED	\$2,000.00
ELAN CC 7-7-2020	07/07/2020	ELAN CC Payment 7-7-2020	DED	\$2,965.34
49168	07/13/2020	Aflac	CHK	\$132.39
49169	07/13/2020	Beth Casey	CHK	\$160.00
49170	07/13/2020	Blue Cross Of Idaho	CHK	\$25,392.99
49171	07/13/2020	City of Genesee	CHK	\$738.06
49172	07/13/2020	Cognia, Inc	CHK	\$1,200.00
49173	07/13/2020	Colonial Life	CHK	\$496.30
49174	07/13/2020	Cougar Mountain	CHK	\$600.00
49175	07/13/2020	CSA Consulting	CHK	\$15.00
49176	07/13/2020	Culligan	CHK	\$580.92
49177	07/13/2020	Delta Dental Plan of Idaho Inc	CHK	\$908.65
49178	07/13/2020	First Step Internet	CHK	\$440.00
49179	07/13/2020	Moreton & Company	CHK	\$25,178.00
49180	07/13/2020	Granite	CHK	\$671.38
49181	07/13/2020	GSD Petty Cash	CHK	\$739.36
49182	07/13/2020	HERRES ENTERPRISES, LLC	CHK	\$500.00
49183	07/13/2020	Home Depot	CHK	\$10.38
49184	07/13/2020	Idaho High School Activities	CHK	\$1,547.00
49185	07/13/2020	Idaho School Board Association	CHK	\$1,663.33
49186	07/13/2020	Idaho State Tax Commission	CHK	\$8,199.00
49187	07/13/2020	Inland NW Services	CHK	\$684.86
49188	07/13/2020	Lumen Touch LLC.	CHK	\$6,386.60
49189	07/13/2020	Moscow Pullman Building Supply	CHK	\$116.46
49190	07/13/2020	NCPERS Idaho	CHK	\$32.00
49191	07/13/2020	Pacific Steel & Recycling	CHK	\$840.56
49192	07/13/2020	Platt	CHK	\$404.71
49193	07/13/2020	Reliant Behavior Health, LLC	CHK	\$83.25
49194	07/13/2020	Renaissance Learning INC	CHK	\$1,715.25
49195	07/13/2020	Scharnhorst Petroleum	CHK	\$36.06
49196	07/13/2020	Seesaw Learning, Inc.	CHK	\$753.50
49198	07/13/2020	Staples Credit Plan	CHK	\$443.69
49199	07/13/2020	StormWind LLC	CHK	\$990.00
49200	07/13/2020	Texon II Inc	CHK	\$120.50
49201	07/13/2020	The Murray Group	CHK	\$20.00
49202	07/13/2020	Travelers Insurance	CHK	\$100.00
49203	07/13/2020	United Heritage Insurance	CHK	\$617.49
49204	07/13/2020	University of Oregon	CHK	\$600.00
49205	07/13/2020	GSD Petty Cash	CHK	\$948.20
49206	07/24/2020	Sarah M. Arnett	CHK	\$888.53
49207	07/24/2020	Shelby A. Hanson	CHK	\$1,047.29
DD-004226	07/24/2020	Allison R. Barber	DED	\$1,416.48
DD-004227	07/24/2020	Nathan A. Barham	DED	\$3,355.79
DD-004228	07/24/2020	Joseph E. Bartosz	DED	\$4,010.48
DD-004229	07/24/2020	James L. Bayer	DED	\$3,530.11
DD-004230	07/24/2020	Kelvin D. Caldwell	DED	\$5,068.65
DD-004231	07/24/2020	Goldie M. Callahan	DED	\$1,095.20
DD-004232	07/24/2020	Beth M. Casey	DED	\$1,850.30
DD-004233	07/24/2020	Christy K. Castro	DED	\$3,389.09
DD-004234	07/24/2020	Charlotte A. Craig	DED	\$1,357.70

DD-004235	07/24/2020	Peter T. Crowley	DED	\$4,687.11
DD-004236	07/24/2020	Kirsten H. Dahl	DED	\$3,123.37
DD-004237	07/24/2020	Kevin M. Davis	DED	\$415.88
DD-004238	07/24/2020	Jay M. Derting	DED	\$4,015.54
DD-004239	07/24/2020	Jason N. Hanson	DED	\$4,272.81
DD-004240	07/24/2020	Melissa J. Hanson	DED	\$3,844.88
DD-004241	07/24/2020	Gregory S. Hardie	DED	\$4,095.30
DD-004242	07/24/2020	Cassandra M. Heath	DED	\$2,860.02
DD-004243	07/24/2020	Tauna L. Johnson	DED	\$3,683.85
DD-004244	07/24/2020	Sherrie A. Johnson	DED	\$4,236.02
DD-004245	07/24/2020	Melissa J. Kappus	DED	\$2,259.02
DD-004246	07/24/2020	Heather M. Kirk	DED	\$4,114.56
DD-004247	07/24/2020	Kimberley L. Knecht	DED	\$1,122.06
DD-004248	07/24/2020	Melissa L. Lindquist	DED	\$2,517.96
DD-004249	07/24/2020	Jody M. Mayer	DED	\$624.45
DD-004250	07/24/2020	Sharon D. Meeks	DED	\$908.02
DD-004251	07/24/2020	Wendy J. Moore	DED	\$5,802.68
DD-004252	07/24/2020	Jeremy R. Morrow	DED	\$5,004.35
DD-004253	07/24/2020	Ann S. Moser	DED	\$985.62
DD-004254	07/24/2020	Becky A. Pickard	DED	\$3,833.41
DD-004255	07/24/2020	Shelly D. Renton	DED	\$1,842.82
DD-004256	07/24/2020	Jeanne E. Rodriguez	DED	\$2,362.35
DD-004257	07/24/2020	Monte R. Sams	DED	\$5,657.66
DD-004258	07/24/2020	Courtney L. Scharnhorst	DED	\$3,096.44
DD-004259	07/24/2020	Donald S. Schlueter	DED	\$943.59
DD-004260	07/24/2020	Jeremy K. Schmidt	DED	\$2,740.55
DD-004261	07/24/2020	Jon W. Scriptor	DED	\$4,010.14
DD-004262	07/24/2020	Marianna L. Smith	DED	\$3,711.91
DD-004263	07/24/2020	Rhonda R. Smith	DED	\$2,231.23
DD-004264	07/24/2020	Michelle L. Sperber	DED	\$3,648.00
DD-004265	07/24/2020	Carly C. Stutzman	DED	\$1,976.13
DD-004266	07/24/2020	Heidi M. Waisanen	DED	\$3,733.98
DD-004267	07/24/2020	Amy S. Wareham	DED	\$2,892.45
DD-004269	07/24/2020	Donna M. Wommack	DED	\$4,253.41
DD-004270	07/24/2020	Kyle E. Wommack	DED	\$736.63
DD-004271	07/24/2020	Jeffrey J. Williams	DED	\$2,778.88
EFTPS JULY 2020	07/28/2020	EFTPS July 2020	DED	\$46,297.41
FUNDS TRANS 7/20	07/29/2020	Funds Transfer 7/2020	DED	\$6,203.22
PERSI 7/2020	07/30/2020	Persi 7/2020	DED	\$41,013.62
TRANS HSA 7/2020	07/31/2020	Transfer to HSA 7/2020	DED	\$1,000.00

