

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount	
S20 TO HSA	12/2021	12/15/2020	S20 to HSA 12/2020	DED	\$5,700.00
49458	12/16/2020	Aflac	CHK	\$132.39	
49459	12/16/2020	Atlas Boiler & Equipment Co	CHK	\$1,277.45	
49460	12/16/2020	AVISTA UTILITIES	CHK	\$4,603.00	
49461	12/16/2020	Blue Cross Of Idaho	CHK	\$26,979.65	
49462	12/16/2020	Caxton Printers	CHK	\$186.97	
49463	12/16/2020	Colonial Life	CHK	\$497.53	
49464	12/16/2020	CompuNet, Inc.	CHK	\$24,680.86	
49465	12/16/2020	Cristi Hicks	CHK	\$328.38	
49466	12/16/2020	Delta Dental Of Idaho	CHK	\$1,094.12	
49467	12/16/2020	DreamBox Learning Inc.	CHK	\$700.00	
49468	12/16/2020	First Step Internet	CHK	\$80.00	
49469	12/16/2020	Fork Refrigeration	CHK	\$1,011.16	
49470	12/16/2020	Good Source	CHK	\$2,869.04	
49471	12/16/2020	Granite	CHK	\$697.93	
49473	12/16/2020	GSD Petty Cash	CHK	\$3,728.17	
49474	12/16/2020	Cassandra Heath	CHK	\$165.00	
49475	12/16/2020	Home Depot	CHK	\$221.18	
49476	12/16/2020	Idaho State Tax Commission	CHK	\$7,243.00	
49477	12/16/2020	Inland NW Services	CHK	\$782.24	
49478	12/16/2020	Kelly Thompson	CHK	\$1,290.00	
49479	12/16/2020	KnowBuddy Resources	CHK	\$257.60	
49480	12/16/2020	McCoy Plumbing & Heating	CHK	\$101.00	
49481	12/16/2020	M Gold Boise, Dean Dairy	CHK	\$514.45	
49482	12/16/2020	Napa Moscow Auto Parts	CHK	\$67.37	
49483	12/16/2020	NCPERS Group Life Ins	CHK	\$32.00	
49484	12/16/2020	Onsite Auto	CHK	\$382.50	
49485	12/16/2020	OXARC	CHK	\$852.45	
49486	12/16/2020	Platt	CHK	\$12.82	
49487	12/16/2020	Reliant Behavior Health, LLC	CHK	\$74.00	
49488	12/16/2020	Scharnhorst Petroleum	CHK	\$1,033.26	
49489	12/16/2020	Scholastic Book Clubs, Inc	CHK	\$255.99	
49490	12/16/2020	School Specialty	CHK	\$126.66	
49491	12/16/2020	St Joseph Regional Medical	CHK	\$9,785.14	
49492	12/16/2020	Staples Credit Plan	CHK	\$328.12	
49494	12/16/2020	SYNCB/Amazon	CHK	\$3,630.03	
49495	12/16/2020	United Heritage Insurance	CHK	\$610.57	
49496	12/16/2020	URM Stores, Inc.	CHK	\$37.73	
49497	12/16/2020	US Foods	CHK	\$1,900.78	
49498	12/16/2020	ZiPLY Fiber	CHK	\$3,112.53	
DD-005632	12/18/2020	Allison R. Barber	DED	\$1,067.53	
DD-005633	12/18/2020	Nathan A. Barham	DED	\$3,355.78	
DD-005634	12/18/2020	Joseph E. Bartosz	DED	\$4,049.07	
DD-005635	12/18/2020	James L. Bayer	DED	\$3,530.10	
DD-005636	12/18/2020	Adam C. Bentley	DED	\$138.53	
DD-005637	12/18/2020	Kristen J. Bentley	DED	\$56.91	
DD-005638	12/18/2020	Amanda R. Burr	DED	\$339.01	
DD-005639	12/18/2020	Kelvin D. Caldwell	DED	\$5,049.19	
DD-005640	12/18/2020	Goldie M. Callahan	DED	\$1,898.24	
DD-005641	12/18/2020	Beth M. Casey	DED	\$1,850.29	
DD-005642	12/18/2020	Christy K. Castro	DED	\$4,942.36	
DD-005643	12/18/2020	Charlotte A. Craig	DED	\$1,669.55	
DD-005644	12/18/2020	Peter T. Crowley	DED	\$4,557.83	

DD-005645	12/18/2020	Kirsten H. Dahl	DED	\$3,099.18
DD-005646	12/18/2020	Kevin M. Davis	DED	\$574.55
DD-005647	12/18/2020	Jay M. Derting	DED	\$3,905.06
DD-005648	12/18/2020	Jason N. Hanson	DED	\$4,317.96
DD-005649	12/18/2020	Melissa J. Hanson	DED	\$3,794.31
DD-005650	12/18/2020	Gregory S. Hardie	DED	\$4,171.77
DD-005651	12/18/2020	Cassandra M. Heath	DED	\$2,934.37
DD-005652	12/18/2020	Tanya L. Hubbard	DED	\$230.07
DD-005653	12/18/2020	Tauna L. Johnson	DED	\$3,671.31
DD-005654	12/18/2020	Sherrie A. Johnson	DED	\$4,019.37
DD-005655	12/18/2020	Melissa J. Kappus	DED	\$2,467.43
DD-005656	12/18/2020	Melanie A. Ketcheson	DED	\$277.05
DD-005657	12/18/2020	Heather M. Kirk	DED	\$4,095.90
DD-005658	12/18/2020	Kimberley L. Knecht	DED	\$1,115.20
DD-005659	12/18/2020	Melissa L. Lindquist	DED	\$2,501.37
DD-005660	12/18/2020	Kaytlin N. Martinez	DED	\$1,148.29
DD-005661	12/18/2020	Sharon D. Meeks	DED	\$962.85
DD-005662	12/18/2020	Wendy J. Moore	DED	\$5,728.30
DD-005663	12/18/2020	Jeremy R. Morrow	DED	\$5,114.12
DD-005664	12/18/2020	Ann S. Moser	DED	\$989.06
DD-005665	12/18/2020	Becky A. Pickard	DED	\$3,790.67
DD-005666	12/18/2020	Justin L. Podrabsky	DED	\$948.09
DD-005667	12/18/2020	Shelly D. Renton	DED	\$1,255.22
DD-005668	12/18/2020	Jeanne E. Rodriguez	DED	\$2,648.80
DD-005669	12/18/2020	Monte R. Sams	DED	\$4,077.68
DD-005670	12/18/2020	Courtney L. Scharnhorst	DED	\$3,213.31
DD-005671	12/18/2020	Donald S. Schlueter	DED	\$943.60
DD-005672	12/18/2020	Jeremy K. Schmidt	DED	\$2,616.07
DD-005673	12/18/2020	Jon W. Scriptor	DED	\$4,079.48
DD-005674	12/18/2020	Marianna L. Smith	DED	\$3,711.92
DD-005675	12/18/2020	Rhonda R. Smith	DED	\$1,444.41
DD-005676	12/18/2020	Michelle L. Sperber	DED	\$3,613.04
DD-005677	12/18/2020	Carly C. Stutzman	DED	\$1,976.12
DD-005678	12/18/2020	Heidi M. Waisanen	DED	\$3,863.67
DD-005679	12/18/2020	Amy S. Wareham	DED	\$3,049.96
DD-005680	12/18/2020	Jeffrey J. Williams	DED	\$2,734.77
DD-005681	12/18/2020	Donna M. Wommack	DED	\$4,253.41
DD-005682	12/18/2020	Kyle E. Wommack	DED	\$801.59
DD-005683	12/18/2020	Dee A. Wood	DED	\$973.79
DD-005685	12/21/2020	Monte R. Sams	DED	\$106.48
PERSI 12/2020	12/22/2020	PERSI 12/2020	DED	\$40,864.02
EFTPS 12/2020	12/23/2020	EFTPS 12/2020	DED	\$44,478.85
PERSI 1/2021	12/28/2020	PERSI 1/2021	DED	\$40,102.22
ELAN/P1FCU CC 12/31/2020		ELAN/P1FCU CC 12/2020	DED	\$2,919.14