

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
ELAN CC 10/2/2020	10/02/2020	ELAN CC Payment 10/2/2020	DED	\$2,774.46
49329	10/14/2020	Aflac	CHK	\$132.39
49330	10/14/2020	Atlas Boiler & Equipment Co	CHK	\$5,950.00
49331	10/14/2020	AVISTA UTILITIES	CHK	\$4,603.00
49332	10/14/2020	Blue Cross Of Idaho	CHK	\$26,979.65
49333	10/14/2020	Bryson Sales And Service	CHK	\$943.60
49334	10/14/2020	City of Genesee	CHK	\$749.71
49335	10/14/2020	Colonial Life	CHK	\$595.33
49336	10/14/2020	CompuNet, Inc.	CHK	\$42,531.05
49337	10/14/2020	Cougar Mountain	CHK	\$1,217.00
49338	10/14/2020	Cristi Hicks	CHK	\$169.49
49339	10/14/2020	CSA Consulting	CHK	\$42.10
49340	10/14/2020	Delta Dental Plan of Idaho Inc	CHK	\$1,057.59
49341	10/14/2020	Demco Supply Inc.	CHK	\$322.06
49342	10/14/2020	Fisher Systems	CHK	\$1,245.23
49343	10/14/2020	Fork Refrigeration	CHK	\$2,012.04
49344	10/14/2020	Good Source	CHK	\$1,002.54
49345	10/14/2020	Granite	CHK	\$702.22
49347	10/14/2020	GSD Petty Cash	CHK	\$2,354.87
49348	10/14/2020	Hahn Supply Inc.	CHK	\$13.28
49349	10/14/2020	Heuer Publishing	CHK	\$123.50
49350	10/14/2020	Home Depot	CHK	\$46.00
49351	10/14/2020	IBS Inc	CHK	\$757.45
49353	10/14/2020	Idaho School Board Association	CHK	\$1,550.00
49354	10/14/2020	Idaho State Tax Commission	CHK	\$6,667.00
49355	10/14/2020	Inland NW Services	CHK	\$502.44
49356	10/14/2020	JAMF Software, LLC	CHK	\$385.00
49357	10/14/2020	Kelly Thompson	CHK	\$1,400.00
49358	10/14/2020	Kings Thrones	CHK	\$200.00
49359	10/14/2020	Lakeshore Learning Materials	CHK	\$80.44
49360	10/14/2020	M Gold Boise, Dean Dairy	CHK	\$1,099.90
49361	10/14/2020	Micro K12	CHK	\$8,645.45
49363	10/14/2020	Napa Moscow Auto Parts	CHK	\$421.58
49364	10/14/2020	NCPERS Group Life Ins	CHK	\$32.00
49365	10/14/2020	Onsite Auto	CHK	\$255.00
49366	10/14/2020	Pearson Education Inc.	CHK	\$160.00
49367	10/14/2020	Peter Crowley	CHK	\$165.00
49368	10/14/2020	Rathbun Communications LLC	CHK	\$155.62
49369	10/14/2020	Reliant Behavior Health, LLC	CHK	\$83.25
49370	10/14/2020	Resources for Educators	CHK	\$239.00
49371	10/14/2020	Scharnhorst Petroleum	CHK	\$1,113.75
49372	10/14/2020	School Specialty	CHK	\$4.34
49373	10/14/2020	SchoolMart	CHK	\$505.35
49374	10/14/2020	St. Joseph Regional Medical	CHK	\$4,792.72
49375	10/14/2020	Staples Credit Plan	CHK	\$214.82
49376	10/14/2020	State of ID Federal Surplus	CHK	\$295.50
49379	10/14/2020	SYNCB/Amazon	CHK	\$2,773.10
49380	10/14/2020	United Heritage Insurance	CHK	\$1,228.20
49381	10/14/2020	URM Stores, Inc.	CHK	\$101.33
49382	10/14/2020	US Foods	CHK	\$1,434.17
49383	10/14/2020	US Games	CHK	\$199.00

49384	10/14/2020	Valley Athletics	CHK	\$935.00
49385	10/14/2020	Western Mountain Bus Sales	CHK	\$366.60
49386	10/23/2020	Adam C. Bentley	CHK	\$173.15
49387	10/23/2020	Kristen J. Bentley	CHK	\$315.50
49388	10/23/2020	Alex C. Schnebly	CHK	\$3,112.99
49390	10/23/2020	Kenneth D. Williams	CHK	\$73.88
DD-004773	10/23/2020	Sarah M. Arnett	DED	\$236.29
DD-004774	10/23/2020	Allison R. Barber	DED	\$1,098.68
DD-004775	10/23/2020	Nathan A. Barham	DED	\$3,355.78
DD-004776	10/23/2020	Joseph E. Bartosz	DED	\$4,070.35
DD-004777	10/23/2020	James L. Bayer	DED	\$3,471.11
DD-004778	10/23/2020	Amanda R. Burr	DED	\$339.01
DD-004779	10/23/2020	Kelvin D. Caldwell	DED	\$5,069.19
DD-004780	10/23/2020	Goldie M. Callahan	DED	\$1,281.24
DD-004781	10/23/2020	Beth M. Casey	DED	\$1,850.29
DD-004782	10/23/2020	Christy K. Castro	DED	\$3,239.37
DD-004783	10/23/2020	Charlotte A. Craig	DED	\$1,499.38
DD-004784	10/23/2020	Peter T. Crowley	DED	\$4,439.84
DD-004785	10/23/2020	Kirsten H. Dahl	DED	\$3,040.18
DD-004786	10/23/2020	Kevin M. Davis	DED	\$779.31
DD-004787	10/23/2020	Lisa M. Davis	DED	\$810.60
DD-004788	10/23/2020	Jay M. Derting	DED	\$3,846.05
DD-004789	10/23/2020	Jason N. Hanson	DED	\$4,229.74
DD-004790	10/23/2020	Melissa J. Hanson	DED	\$3,751.81
DD-004791	10/23/2020	Gregory S. Hardie	DED	\$3,852.94
DD-004792	10/23/2020	Cassandra M. Heath	DED	\$2,934.36
DD-004793	10/23/2020	Tanya L. Hubbard	DED	\$793.29
DD-004794	10/23/2020	Tauna L. Johnson	DED	\$3,626.74
DD-004795	10/23/2020	Sherrie A. Johnson	DED	\$3,807.69
DD-004796	10/23/2020	Melissa J. Kappus	DED	\$2,408.44
DD-004797	10/23/2020	Melanie A. Ketcheson	DED	\$207.79
DD-004798	10/23/2020	Heather M. Kirk	DED	\$4,095.89
DD-004799	10/23/2020	Kimberley L. Knecht	DED	\$1,092.02
DD-004800	10/23/2020	Melissa L. Lindquist	DED	\$2,535.40
DD-004801	10/23/2020	Sharon D. Meeks	DED	\$888.25
DD-004802	10/23/2020	Wendy J. Moore	DED	\$5,610.31
DD-004803	10/23/2020	Jeremy R. Morrow	DED	\$4,976.43
DD-004804	10/23/2020	Ann S. Moser	DED	\$994.10
DD-004805	10/23/2020	Becky A. Pickard	DED	\$3,773.60
DD-004806	10/23/2020	Shelly D. Renton	DED	\$1,394.94
DD-004807	10/23/2020	Jeanne E. Rodriguez	DED	\$2,589.81
DD-004808	10/23/2020	Monte R. Sams	DED	\$4,153.76
DD-004809	10/23/2020	Courtney L. Scharnhorst	DED	\$3,213.31
DD-004810	10/23/2020	Donald S. Schlueter	DED	\$1,057.46
DD-004811	10/23/2020	Jeremy K. Schmidt	DED	\$2,499.14
DD-004812	10/23/2020	Jon W. Scriptor	DED	\$4,038.00
DD-004813	10/23/2020	Marianna L. Smith	DED	\$3,652.93
DD-004814	10/23/2020	Rhonda R. Smith	DED	\$2,177.20
DD-004815	10/23/2020	Michelle L. Sperber	DED	\$3,318.02
DD-004816	10/23/2020	Carly C. Stutzman	DED	\$2,014.07
DD-004817	10/23/2020	Heidi M. Waisanen	DED	\$3,804.68
DD-004818	10/23/2020	Amy S. Wareham	DED	\$2,990.97
DD-004819	10/23/2020	Jeffrey J. Williams	DED	\$2,734.77
DD-004820	10/23/2020	Donna M. Wommack	DED	\$4,076.41
DD-004821	10/23/2020	Kyle E. Wommack	DED	\$1,029.69
DD-004822	10/23/2020	Dee A. Wood	DED	\$243.95
EFTPS 10/2020	10/27/2020	EFTPS 10/2020	DED	\$45,151.97
PERSI 10/2020	10/27/2020	PERSI 10/2020	DED	\$40,792.89