

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
3/2022 ELAN CC	03/01/2022	3/2022 P1FCU/ELAN CC	DED	CLR	BR	\$301.13
3/2022 FUEL	03/01/2022	3/2022 Voyager Fleet	DED	CLR	BR	\$2,227.76
210835715	03/02/2022	3/2022 Ziplly	DED	CLR	BR	\$1,459.00
3/2022 S20 TO S21	03/03/2022	3/2022 S20 to S21	DED	CLR	BR	\$344,500.00
50338	03/09/2022	Aflac	CHK	CLR	AP	\$132.39
50339	03/09/2022	Amazon Capitol Services	CHK	CLR	AP	\$815.10
50340	03/09/2022	AVISTA	CHK	CLR	AP	\$4,757.00
50341	03/09/2022	Blue Cross Of Idaho	CHK	CLR	AP	\$30,298.38
50342	03/09/2022	ByteSpeed	CHK	CLR	AP	\$1,985.00
50343	03/09/2022	City of Genesee	CHK	CLR	AP	\$851.46
50344	03/09/2022	Colonial Life	CHK	CLR	AP	\$467.73
50345	03/09/2022	CompuNet, Inc.	CHK	CLR	AP	\$1,430.00
50346	03/09/2022	Cristi Hicks	CHK	CLR	AP	\$169.49
50347	03/09/2022	Debbie Montgomery	CHK	CLR	AP	\$15.00
50348	03/09/2022	Demco Supply Inc.	CHK	CLR	AP	\$361.19
50349	03/09/2022	Gold Star Foods NorthWest	CHK	CLR	AP	\$2,070.63
50350	03/09/2022	GSD Petty Cash	CHK	CLR	AP	\$914.75
50351	03/09/2022	Hahn Supply Inc.	CHK	CLR	AP	\$154.60
50352	03/09/2022	Home Depot Credit Services	CHK	CLR	AP	\$180.75
50353	03/09/2022	The Home Depot Pro	CHK	CLR	AP	\$1,073.74
50354	03/09/2022	IBS Inc	CHK	CLR	AP	\$257.74
50355	03/09/2022	Idaho Digital Learning	CHK	CLR	AP	\$2,475.00
50356	03/09/2022	Idaho State Tax Commission	CHK	CLR	AP	\$7,383.00
50357	03/09/2022	Inland NW Services	CHK	CLR	AP	\$1,216.18
50358	03/09/2022	Meadow Gold Diary - Boise	CHK	CLR	AP	\$1,000.67
50359	03/09/2022	Melissa Hanson	CHK	CLR	AP	\$60.00
50360	03/09/2022	Micro K12	CHK	CLR	AP	\$1,289.00
50361	03/09/2022	Moscow Pullman Building Supply	CHK	CLR	AP	\$1.92
50362	03/09/2022	Napa Moscow Auto Parts	CHK	CLR	AP	\$79.08
50363	03/09/2022	NCPERS Group Life Ins	CHK	CLR	AP	\$32.00
50364	03/09/2022	North West Engraving Service	CHK	CLR	AP	\$31.12
50365	03/09/2022	Platt	CHK	CLR	AP	\$38.00
50366	03/09/2022	Quill LLC	CHK	CLR	AP	\$136.28
50367	03/09/2022	Rathbun Communications LLC	CHK	CLR	AP	\$185.25
50368	03/09/2022	Tessa Renton	CHK	CLR	AP	\$60.00
50369	03/09/2022	Sonitrol Pacific	CHK	CLR	AP	\$518.00
50370	03/09/2022	Kelly Thompson	CHK	CLR	AP	\$1,270.00
50371	03/09/2022	United Heritage Insurance	CHK	CLR	AP	\$649.01
50372	03/09/2022	URM Stores, Inc.	CHK	CLR	AP	\$78.42
50373	03/09/2022	U.S. BANK St. Paul	CHK	CLR	AP	\$350.00
50374	03/09/2022	US Foods	CHK	CLR	AP	\$2,251.10
50375	03/09/2022	Western Mountain Bus Sales	CHK	CLR	AP	\$119.94
50376	03/09/2022	A-L Compressed Gases	CHK	CLR	AP	\$197.18
50377	03/09/2022	Delta Dental Of Idaho	CHK	CLR	AP	\$1,355.07
50378	03/09/2022	Platt	CHK	CLR	AP	\$20.10
50379	03/09/2022	Steve Regan Co.	CHK	CLR	AP	\$1,258.70
50380	03/09/2022	Tribune Publishing Company	CHK	CLR	AP	\$75.00
50381	03/25/2022	Travis A. Grieser	CHK	CLR	PR	\$5,433.83
DD-010804	03/25/2022	Allison R. Barber	DED	CLR	PR	\$1,590.97
DD-010805	03/25/2022	Nathan A. Barham	DED	CLR	PR	\$3,421.21
DD-010806	03/25/2022	Joseph E. Bartosz	DED	CLR	PR	\$4,694.15
DD-010807	03/25/2022	James L. Bayer	DED	CLR	PR	\$3,634.34
DD-010808	03/25/2022	Adam C. Bentley	DED	CLR	PR	\$173.15

DD-010809	03/25/2022	Kristen J. Bentley	DED	CLR	PR	\$115.43
DD-010810	03/25/2022	Charise L. Burke	DED	CLR	PR	\$910.77
DD-010811	03/25/2022	Kelvin D. Caldwell	DED	CLR	PR	\$5,124.62
DD-010812	03/25/2022	Dana R. Carter	DED	CLR	PR	\$103.90
DD-010813	03/25/2022	Beth M. Casey	DED	CLR	PR	\$2,002.89
DD-010814	03/25/2022	Christy K. Castro	DED	CLR	PR	\$3,837.43
DD-010815	03/25/2022	Charlotte A. Craig	DED	CLR	PR	\$1,557.82
DD-010816	03/25/2022	Kenneth D. Craig	DED	CLR	PR	\$747.32
DD-010817	03/25/2022	Peter T. Crowley	DED	CLR	PR	\$4,682.53
DD-010818	03/25/2022	Kirsten H. Dahl	DED	CLR	PR	\$3,143.85
DD-010819	03/25/2022	Jay M. Derting	DED	CLR	PR	\$4,582.64
DD-010820	03/25/2022	Ernest M. Durham	DED	CLR	PR	\$269.97
DD-010821	03/25/2022	James E. Gray	DED	CLR	PR	\$73.88
DD-010822	03/25/2022	Ronda L. Griggs	DED	CLR	PR	\$1,220.74
DD-010823	03/25/2022	Frances G. Hampton	DED	CLR	PR	\$69.26
DD-010824	03/25/2022	Jason N. Hanson	DED	CLR	PR	\$4,737.72
DD-010825	03/25/2022	Melissa J. Hanson	DED	CLR	PR	\$3,861.93
DD-010826	03/25/2022	Jeanne E. Happy	DED	CLR	PR	\$2,398.17
DD-010827	03/25/2022	Gregory S. Hardie	DED	CLR	PR	\$4,686.87
DD-010828	03/25/2022	Cassandra M. Heath	DED	CLR	PR	\$3,224.28
DD-010829	03/25/2022	Tanya L. Hubbard	DED	CLR	PR	\$437.27
DD-010830	03/25/2022	Sherrie A. Johnson	DED	CLR	PR	\$4,451.31
DD-010831	03/25/2022	Tauna L. Johnson	DED	CLR	PR	\$3,985.37
DD-010832	03/25/2022	Melanie A. Ketcheson	DED	CLR	PR	\$415.57
DD-010833	03/25/2022	Heather M. Kirk	DED	CLR	PR	\$4,216.17
DD-010834	03/25/2022	Kimberley L. Knecht	DED	CLR	PR	\$1,148.20
DD-010835	03/25/2022	Nichole R. Knox	DED	CLR	PR	\$649.91
DD-010836	03/25/2022	William J. Krick	DED	CLR	PR	\$69.60
DD-010837	03/25/2022	Melissa L. Lindquist	DED	CLR	PR	\$2,540.56
DD-010838	03/25/2022	Aron C. Lum	DED	CLR	PR	\$443.28
DD-010839	03/25/2022	Brian L. Malcom	DED	CLR	PR	\$1,119.86
DD-010840	03/25/2022	Kevin S. Maurer	DED	CLR	PR	\$1,127.46
DD-010841	03/25/2022	Sara A. Meeks	DED	CLR	PR	\$883.49
DD-010842	03/25/2022	Sharon D. Meeks	DED	CLR	PR	\$1,006.31
DD-010843	03/25/2022	Wendy J. Moore	DED	CLR	PR	\$5,925.07
DD-010844	03/25/2022	Jeremy R. Morrow	DED	CLR	PR	\$4,074.07
DD-010845	03/25/2022	Ann S. Moser	DED	CLR	PR	\$940.77
DD-010846	03/25/2022	Becky A. Pickard	DED	CLR	PR	\$4,132.70
DD-010847	03/25/2022	Justin L. Podrabsky	DED	CLR	PR	\$716.12
DD-010848	03/25/2022	Tessa J. Renton	DED	CLR	PR	\$2,423.53
DD-010849	03/25/2022	Monte R. Sams	DED	CLR	PR	\$4,026.11
DD-010850	03/25/2022	Courtney L. Scharnhorst	DED	CLR	PR	\$3,527.86
DD-010851	03/25/2022	Donald S. Schlueter	DED	CLR	PR	\$1,010.85
DD-010852	03/25/2022	Jeremy K. Schmidt	DED	CLR	PR	\$2,358.21
DD-010853	03/25/2022	Jon W. Scriptor	DED	CLR	PR	\$4,211.67
DD-010854	03/25/2022	Shaffer C. Sean	DED	CLR	PR	\$1,929.28
DD-010855	03/25/2022	Chandra D. Smith	DED	CLR	PR	\$827.12
DD-010856	03/25/2022	Marianna L. Smith	DED	CLR	PR	\$4,040.40
DD-010857	03/25/2022	Michelle L. Sperber	DED	CLR	PR	\$4,120.84
DD-010858	03/25/2022	Melissa J. Stone	DED	CLR	PR	\$2,680.16
DD-010859	03/25/2022	Carly C. Stutzman	DED	CLR	PR	\$1,895.49
DD-010860	03/25/2022	Aimee N. Uhlenkott	DED	CLR	PR	\$75.07
DD-010861	03/25/2022	Heidi M. Waisanen	DED	CLR	PR	\$4,186.89
DD-010862	03/25/2022	Kristina Waits	DED	CLR	PR	\$1,898.44
DD-010863	03/25/2022	Amy S. Wareham	DED	CLR	PR	\$3,228.47
DD-010864	03/25/2022	Kenneth L. Wareham	DED	CLR	PR	\$251.59
DD-010865	03/25/2022	Jeffrey J. Williams	DED	CLR	PR	\$2,615.15
DD-010866	03/25/2022	Donna M. Wommack	DED	CLR	PR	\$2,834.64

DD-010867	03/25/2022	Kyle E. Wommack	DED	CLR	PR	\$765.70
3/2022 EFTPS	03/29/2022	3/2022 EFTP	DED	CLR	BR	\$51,275.03
3/2022 PERSI	03/29/2022	3/2022 PERSI	DED	CLR	BR	\$44,958.10

