

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
EPSEPSR00002709	04/02/2022	4/2022 Voyager Fleet	DED	CLR	BR	\$2,638.36
4/2022 ELAN	04/05/2022	4/2022 ELAN/P1FCU CC	DED	CLR	BR	\$7,528.04
50382	04/13/2022	Aflac	CHK	CLR	AP	\$132.39
50383	04/13/2022	A-L Compressed Gases	CHK	CLR	AP	\$140.35
50406	04/13/2022	Micro K12	CHK	CLR	AP	\$2,578.00
50407	04/13/2022	NCPERS Group Life Ins	CHK	CLR	AP	\$32.00
50408	04/13/2022	Riverside Insights	CHK	CLR	AP	\$258.50
50409	04/13/2022	Rush Truck Centers Of Idaho	CHK	CLR	AP	\$145.00
50410	04/13/2022	SNA	CHK	CLR	AP	\$139.50
50411	04/13/2022	Sonitrol Pacific	CHK	CLR	AP	\$518.00
50412	04/13/2022	St Joseph Regional Medical	CHK	CLR	AP	\$2,383.97
50414	04/13/2022	Kelly Thompson	CHK	CLR	AP	\$1,100.00
50415	04/13/2022	United Heritage Insurance	CHK	CLR	AP	\$653.61
50416	04/13/2022	US Foods	CHK	CLR	AP	\$2,936.54
50417	04/13/2022	Amazon Capitol Services	CHK	CLR	AP	\$2,889.53
50418	04/13/2022	American Time & signal Co.	CHK	CLR	AP	\$2,919.57
50419	04/13/2022	AVISTA	CHK	CLR	AP	\$4,969.00
50420	04/13/2022	Blue Cross Of Idaho	CHK	CLR	AP	\$30,298.38
50421	04/13/2022	City of Genesee	CHK	CLR	AP	\$850.80
50422	04/13/2022	Colonial Life	CHK	CLR	AP	\$467.73
50423	04/13/2022	Delta Dental Of Idaho	CHK	CLR	AP	\$1,316.97
50424	04/13/2022	Robert Donaldson	CHK	CLR	AP	\$377.00
50425	04/13/2022	Final Touch II	CHK	CLR	AP	\$375.00
50426	04/13/2022	Funkes Custom Cabinets	CHK	CLR	AP	\$3,343.00
50427	04/13/2022	Gia Publications, Inc	CHK	CLR	AP	\$56.34
50428	04/13/2022	Gold Star Foods NorthWest	CHK	CLR	AP	\$3,429.92
50429	04/13/2022	Granite	CHK	CLR	AP	\$913.30
50430	04/13/2022	GSD Petty Cash	CHK	CLR	AP	\$2,430.45
50431	04/13/2022	Holiday Inn Express Boise - University Are	CHK	CLR	AP	\$816.00
50432	04/13/2022	The Home Depot Pro	CHK	CLR	AP	\$1,362.14
50433	04/13/2022	ID Dept Of Health & Welfare	CHK	CLR	AP	\$20.35
50434	04/13/2022	Idaho Ice	CHK	CLR	AP	\$13.78
50435	04/13/2022	Idaho State Tax Commission	CHK	CLR	AP	\$7,690.00
50436	04/13/2022	Inland NW Services	CHK	CLR	AP	\$609.65
50437	04/13/2022	JR Morrow	CHK	CLR	AP	\$696.73
50438	04/13/2022	Meadow Gold Diary - Boise	CHK	CLR	AP	\$1,102.70
50439	04/13/2022	Helbling Machine & Auto Parts	CHK	CLR	AP	\$51.24
DD-010964	04/15/2022	Allison R. Barber	DED	CLR	PR	\$509.88
DD-010965	04/15/2022	Nathan A. Barham	DED	CLR	PR	\$851.90
DD-010966	04/15/2022	Joseph E. Bartosz	DED	CLR	PR	\$851.90
DD-010967	04/15/2022	James L. Bayer	DED	CLR	PR	\$851.90
DD-010968	04/15/2022	Kelvin D. Caldwell	DED	CLR	PR	\$790.73
DD-010969	04/15/2022	Beth M. Casey	DED	CLR	PR	\$369.40
DD-010970	04/15/2022	Christy K. Castro	DED	CLR	PR	\$770.73
DD-010971	04/15/2022	Charlotte A. Craig	DED	CLR	PR	\$851.90
DD-010972	04/15/2022	Kenneth D. Craig	DED	CLR	PR	\$268.35
DD-010973	04/15/2022	Peter T. Crowley	DED	CLR	PR	\$851.90
DD-010974	04/15/2022	Kirsten H. Dahl	DED	CLR	PR	\$790.73
DD-010975	04/15/2022	Jay M. Derting	DED	CLR	PR	\$851.90
DD-010976	04/15/2022	Ronda L. Griggs	DED	CLR	PR	\$502.63
DD-010977	04/15/2022	Jason N. Hanson	DED	CLR	PR	\$851.90
DD-010978	04/15/2022	Melissa J. Hanson	DED	CLR	PR	\$851.90
DD-010979	04/15/2022	Jeanne E. Happy	DED	CLR	PR	\$851.90

DD-010980	04/15/2022	Gregory S. Hardie	DED	CLR	PR	\$851.90
DD-010981	04/15/2022	Cassandra M. Heath	DED	CLR	PR	\$851.90
DD-010982	04/15/2022	Sherrie A. Johnson	DED	CLR	PR	\$790.73
DD-010983	04/15/2022	Tauna L. Johnson	DED	CLR	PR	\$790.73
DD-010984	04/15/2022	Heather M. Kirk	DED	CLR	PR	\$851.90
DD-010985	04/15/2022	Kimberley L. Knecht	DED	CLR	PR	\$485.59
DD-010986	04/15/2022	Melissa L. Lindquist	DED	CLR	PR	\$790.73
DD-010987	04/15/2022	Sara A. Meeks	DED	CLR	PR	\$464.34
DD-010988	04/15/2022	Sharon D. Meeks	DED	CLR	PR	\$790.73
DD-010989	04/15/2022	Wendy J. Moore	DED	CLR	PR	\$851.90
DD-010990	04/15/2022	Jeremy R. Morrow	DED	CLR	PR	\$851.90
DD-010991	04/15/2022	Ann S. Moser	DED	CLR	PR	\$464.33
DD-010992	04/15/2022	Becky A. Pickard	DED	CLR	PR	\$851.90
DD-010993	04/15/2022	Tessa J. Renton	DED	CLR	PR	\$790.73
DD-010994	04/15/2022	Monte R. Sams	DED	CLR	PR	\$851.90
DD-010995	04/15/2022	Courtney L. Scharnhorst	DED	CLR	PR	\$851.90
DD-010996	04/15/2022	Donald S. Schlueter	DED	CLR	PR	\$268.35
DD-010997	04/15/2022	Jeremy K. Schmidt	DED	CLR	PR	\$851.90
DD-010998	04/15/2022	Jon W. Scriptor	DED	CLR	PR	\$851.90
DD-010999	04/15/2022	Shaffer C. Sean	DED	CLR	PR	\$851.90
DD-011000	04/15/2022	Chandra D. Smith	DED	CLR	PR	\$485.58
DD-011001	04/15/2022	Marianna L. Smith	DED	CLR	PR	\$851.90
DD-011002	04/15/2022	Michelle L. Sperber	DED	CLR	PR	\$851.90
DD-011003	04/15/2022	Melissa J. Stone	DED	CLR	PR	\$790.73
DD-011004	04/15/2022	Carly C. Stutzman	DED	CLR	PR	\$851.90
DD-011005	04/15/2022	Aimee N. Uhlenkott	DED	CLR	PR	\$485.59
DD-011006	04/15/2022	Heidi M. Waisanen	DED	CLR	PR	\$851.90
DD-011007	04/15/2022	Kristina Waits	DED	CLR	PR	\$425.95
DD-011008	04/15/2022	Amy S. Wareham	DED	CLR	PR	\$851.90
DD-011009	04/15/2022	Jeffrey J. Williams	DED	CLR	PR	\$851.90
DD-011010	04/15/2022	Donna M. Wommack	DED	CLR	PR	\$536.70
DD-011011	04/15/2022	Kyle E. Wommack	DED	CLR	PR	\$268.35
63547944	04/20/2022	SLFRF Bonus EFTPS	DED	CLR	BR	\$6,996.21
SLFRF PERSI	04/20/2022	SLFRF Bonus PERSI	DED	CLR	BR	\$7,858.67
50441	04/21/2022	Charlotte A. Craig	CHK	CLR	PR	\$1,453.04
50442	04/21/2022	Kenneth D. Craig	CHK	CLR	PR	\$600.55
50444	04/21/2022	Peter T. Crowley	CHK	CLR	PR	\$4,682.52
50445	04/21/2022	Cassandra M. Heath	CHK	CLR	PR	\$3,224.30
50446	04/21/2022	Melissa L. Lindquist	CHK	CLR	PR	\$2,540.57
50447	04/21/2022	Debra K. Montgomery	CHK	CLR	PR	\$62.79
50449	04/21/2022	Ann S. Moser	CHK	CLR	PR	\$940.75
50451	04/21/2022	Jeremy K. Schmidt	CHK	CLR	PR	\$2,358.23
50453	04/21/2022	Jeffrey J. Williams	CHK	CLR	PR	\$2,871.01
DD-011305	04/21/2022	Allison R. Barber	DED	CLR	PR	\$1,590.95
DD-011306	04/21/2022	Nathan A. Barham	DED	CLR	PR	\$3,421.20
DD-011307	04/21/2022	Joseph E. Bartosz	DED	CLR	PR	\$4,694.17
DD-011308	04/21/2022	James L. Bayer	DED	CLR	PR	\$3,634.34
DD-011309	04/21/2022	Kristen J. Bentley	DED	CLR	PR	\$454.95
DD-011310	04/21/2022	Charise L. Burke	DED	CLR	PR	\$910.78
DD-011311	04/21/2022	Kelvin D. Caldwell	DED	CLR	PR	\$5,072.36
DD-011312	04/21/2022	Dana R. Carter	DED	CLR	PR	\$31.39
DD-011313	04/21/2022	Beth M. Casey	DED	CLR	PR	\$2,002.89
DD-011314	04/21/2022	Christy K. Castro	DED	CLR	PR	\$3,837.44
DD-011315	04/21/2022	Kirsten H. Dahl	DED	CLR	PR	\$3,143.84
DD-011316	04/21/2022	Jay M. Derting	DED	CLR	PR	\$4,582.63
DD-011317	04/21/2022	Ronda L. Griggs	DED	CLR	PR	\$1,229.68
DD-011318	04/21/2022	Frances G. Hampton	DED	CLR	PR	\$138.52
DD-011319	04/21/2022	Jason N. Hanson	DED	CLR	PR	\$4,737.70

DD-011320	04/21/2022	Melissa J. Hanson	DED	CLR	PR	\$3,861.94
DD-011321	04/21/2022	Jeanne E. Happy	DED	CLR	PR	\$2,398.18
DD-011322	04/21/2022	Gregory S. Hardie	DED	CLR	PR	\$4,586.85
DD-011323	04/21/2022	Sherrie A. Johnson	DED	CLR	PR	\$4,451.32
DD-011324	04/21/2022	Tauna L. Johnson	DED	CLR	PR	\$3,985.36
DD-011325	04/21/2022	Melanie A. Ketcheson	DED	CLR	PR	\$242.42
DD-011326	04/21/2022	Heather M. Kirk	DED	CLR	PR	\$4,216.16
DD-011327	04/21/2022	Kimberley L. Knecht	DED	CLR	PR	\$1,097.04
DD-011328	04/21/2022	Nichole R. Knox	DED	CLR	PR	\$387.64
DD-011329	04/21/2022	William J. Krick	DED	CLR	PR	\$84.90
DD-011330	04/21/2022	Aron C. Lum	DED	CLR	PR	\$147.76
DD-011331	04/21/2022	Brian L. Malcom	DED	CLR	PR	\$1,119.85
DD-011332	04/21/2022	Kevin S. Maurer	DED	CLR	PR	\$1,127.46
DD-011333	04/21/2022	Sara A. Meeks	DED	CLR	PR	\$871.14
DD-011334	04/21/2022	Sharon D. Meeks	DED	CLR	PR	\$1,001.60
DD-011335	04/21/2022	Wendy J. Moore	DED	CLR	PR	\$5,983.40
DD-011336	04/21/2022	Jeremy R. Morrow	DED	CLR	PR	\$4,358.23
DD-011337	04/21/2022	Becky A. Pickard	DED	CLR	PR	\$3,929.53
DD-011338	04/21/2022	Justin L. Podrabsky	DED	CLR	PR	\$716.13
DD-011339	04/21/2022	Tessa J. Renton	DED	CLR	PR	\$2,423.53
DD-011340	04/21/2022	Monte R. Sams	DED	CLR	PR	\$3,856.98
DD-011341	04/21/2022	Courtney L. Scharnhorst	DED	CLR	PR	\$3,527.85
DD-011342	04/21/2022	Donald S. Schlueter	DED	CLR	PR	\$1,198.70
DD-011343	04/21/2022	Jon W. Scriptor	DED	CLR	PR	\$4,211.68
DD-011344	04/21/2022	Shaffer C. Sean	DED	CLR	PR	\$1,780.38
DD-011345	04/21/2022	Chandra D. Smith	DED	CLR	PR	\$604.24
DD-011346	04/21/2022	Marianna L. Smith	DED	CLR	PR	\$4,040.42
DD-011347	04/21/2022	Michelle L. Sperber	DED	CLR	PR	\$3,765.74
DD-011348	04/21/2022	Melissa J. Stone	DED	CLR	PR	\$2,680.16
DD-011349	04/21/2022	Carly C. Stutzman	DED	CLR	PR	\$1,857.51
DD-011350	04/21/2022	Aimee N. Uhlenkott	DED	CLR	PR	\$46.19
DD-011351	04/21/2022	Heidi M. Waisanen	DED	CLR	PR	\$4,105.87
DD-011352	04/21/2022	Kristina Waits	DED	CLR	PR	\$1,784.92
DD-011353	04/21/2022	Amy S. Wareham	DED	CLR	PR	\$3,228.47
DD-011354	04/21/2022	Kenneth L. Wareham	DED	CLR	PR	\$251.59
DD-011355	04/21/2022	Donna M. Wommack	DED	CLR	PR	\$2,834.65
DD-011356	04/21/2022	Kyle E. Wommack	DED	CLR	PR	\$1,075.04
7971016	04/25/2022	4/2022 S20 to HSA	DED	CLR	BR	\$5,919.40
33652636	04/26/2022	4/2022 EFTPS	DED	CLR	BR	\$49,245.49
4/2022	04/26/2022	4/2022 PERSI	DED	CLR	BR	\$44,942.94

