

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
EPSEPS000326612	02/01/2022	Voyager Fleet 2/2022	DED	\$1,759.85
JAN 2022	02/01/2022	Elan Credit Card Payment 2/2022	DED	\$1,083.09
210637231	02/03/2022	Ziply Fiber 2/2022	DED	\$583.60
50280	02/09/2022	ACP Direct	CHK	\$179.00
50281	02/09/2022	Aflac	CHK	\$132.39
50282	02/09/2022	Amazon Capitol Services	CHK	\$519.94
50283	02/09/2022	AVISTA	CHK	\$1,058.00
50284	02/09/2022	Blue Cross Of Idaho	CHK	\$31,519.83
50285	02/09/2022	ByteSpeed	CHK	\$1,500.00
50286	02/09/2022	City of Genesee	CHK	\$836.34
50287	02/09/2022	Colonial Life	CHK	\$467.73
50288	02/09/2022	Commercial Tire	CHK	\$293.98
50289	02/09/2022	CompuNet, Inc.	CHK	\$941.66
50290	02/09/2022	Cristi Hicks	CHK	\$180.08
50291	02/09/2022	Delta Dental Of Idaho	CHK	\$1,355.07
50292	02/09/2022	Fork Refrigeration	CHK	\$106.00
50293	02/09/2022	Gold Star Foods	CHK	\$3,040.81
50294	02/09/2022	GSD Petty Cash	CHK	\$3,807.56
50295	02/09/2022	Herff Jones Company	CHK	\$442.16
50296	02/09/2022	The Home Depot Pro	CHK	\$1,146.37
50297	02/09/2022	ID Dept Of Health & Welfare	CHK	\$149.62
50298	02/09/2022	Idaho State Tax Commission	CHK	\$7,353.00
50299	02/09/2022	Idaho Truck Sales Co. Inc.	CHK	\$37.31
50300	02/09/2022	Istation Inc	CHK	\$8,544.00
50301	02/09/2022	James Bayer	CHK	\$978.42
50302	02/09/2022	Kelly Thompson	CHK	\$1,130.00
50303	02/09/2022	Meadow Gold Dairy - Boise	CHK	\$723.83
50304	02/09/2022	Moscow Pullman Building Supply	CHK	\$7.49
50305	02/09/2022	Napa Moscow Auto Parts	CHK	\$6.98
50321	02/09/2022	NCPERS Group Life Ins	CHK	\$32.00
50322	02/09/2022	Oriental Trading Company	CHK	\$99.65
50323	02/09/2022	Pat Mooney Inc.	CHK	\$480.81
50324	02/09/2022	Platt	CHK	\$189.29
50325	02/09/2022	Precision Roller	CHK	\$351.80
50326	02/09/2022	Schindler Elevator Corporation	CHK	\$1,655.67
50327	02/09/2022	United Heritage Insurance	CHK	\$655.23
50328	02/09/2022	URM Stores, Inc.	CHK	\$33.16
50329	02/09/2022	U.S. BANK St. Paul	CHK	\$45,700.00
50330	02/09/2022	US Foods	CHK	\$2,415.81
50333	02/09/2022	First Step Internet	CHK	\$40.00
50334	02/09/2022	Granite	CHK	\$696.72
50335	02/09/2022	Hotel43	CHK	\$358.00
50336	02/09/2022	Sonitrol Pacific	CHK	\$518.00
50337	02/09/2022	St Joseph Regional Medical	CHK	\$4,142.36
620343593	02/09/2022	Sync B/Amazon	DED	\$107.04
DD-010672	02/25/2022	Ezekiel E. Adams	DED	\$98.70
DD-010673	02/25/2022	Allison R. Barber	DED	\$1,590.95
DD-010674	02/25/2022	Nathan A. Barham	DED	\$3,421.20
DD-010675	02/25/2022	Joseph E. Bartosz	DED	\$4,283.33
DD-010676	02/25/2022	James L. Bayer	DED	\$3,634.33
DD-010677	02/25/2022	Adam C. Bentley	DED	\$554.10
DD-010678	02/25/2022	Kristen J. Bentley	DED	\$306.20
DD-010679	02/25/2022	Amanda R. Burr	DED	\$360.03

DD-010680	02/25/2022	Kelvin D. Caldwell	DED	\$5,072.36
DD-010681	02/25/2022	Dana R. Carter	DED	\$277.05
DD-010682	02/25/2022	Beth M. Casey	DED	\$2,002.87
DD-010683	02/25/2022	Christy K. Castro	DED	\$3,837.43
DD-010684	02/25/2022	Charlotte A. Craig	DED	\$1,323.60
DD-010685	02/25/2022	Kenneth D. Craig	DED	\$736.61
DD-010686	02/25/2022	Peter T. Crowley	DED	\$4,682.53
DD-010687	02/25/2022	Kirsten H. Dahl	DED	\$3,143.83
DD-010688	02/25/2022	Jay M. Derting	DED	\$4,582.63
DD-010689	02/25/2022	Ernest M. Durham	DED	\$216.46
DD-010690	02/25/2022	James E. Gray	DED	\$147.76
DD-010691	02/25/2022	Ronda L. Griggs	DED	\$1,233.93
DD-010692	02/25/2022	Frances G. Hampton	DED	\$34.63
DD-010693	02/25/2022	Jason N. Hanson	DED	\$4,737.73
DD-010694	02/25/2022	Melissa J. Hanson	DED	\$3,861.94
DD-010695	02/25/2022	Jeanne E. Happy	DED	\$2,398.19
DD-010696	02/25/2022	Gregory S. Hardie	DED	\$4,686.90
DD-010697	02/25/2022	Cassandra M. Heath	DED	\$3,244.29
DD-010698	02/25/2022	Tanya L. Hubbard	DED	\$969.68
DD-010699	02/25/2022	Sherrie A. Johnson	DED	\$4,465.52
DD-010700	02/25/2022	Tauna L. Johnson	DED	\$3,985.35
DD-010701	02/25/2022	Melanie A. Ketcheson	DED	\$207.79
DD-010702	02/25/2022	Heather M. Kirk	DED	\$4,216.17
DD-010703	02/25/2022	Kimberley L. Knecht	DED	\$1,122.62
DD-010704	02/25/2022	Nichole R. Knox	DED	\$739.50
DD-010705	02/25/2022	William J. Krick	DED	\$238.99
DD-010706	02/25/2022	Melissa L. Lindquist	DED	\$2,543.52
DD-010707	02/25/2022	Aron C. Lum	DED	\$147.76
DD-010708	02/25/2022	Sara A. Meeks	DED	\$857.77
DD-010709	02/25/2022	Sharon D. Meeks	DED	\$1,034.78
DD-010710	02/25/2022	Wendy J. Moore	DED	\$5,934.80
DD-010711	02/25/2022	Jeremy R. Morrow	DED	\$4,071.83
DD-010712	02/25/2022	Ann S. Moser	DED	\$940.75
DD-010713	02/25/2022	Becky A. Pickard	DED	\$3,929.54
DD-010714	02/25/2022	Tessa J. Renton	DED	\$2,423.52
DD-010715	02/25/2022	Monte R. Sams	DED	\$4,518.02
DD-010716	02/25/2022	Courtney L. Scharnhorst	DED	\$3,527.85
DD-010717	02/25/2022	Donald S. Schlueter	DED	\$1,002.88
DD-010718	02/25/2022	Jeremy K. Schmidt	DED	\$2,429.21
DD-010719	02/25/2022	Jon W. Scriptor	DED	\$4,211.68
DD-010720	02/25/2022	Shaffer C. Sean	DED	\$1,705.92
DD-010721	02/25/2022	Chandra D. Smith	DED	\$1,128.58
DD-010722	02/25/2022	Marianna L. Smith	DED	\$4,040.42
DD-010723	02/25/2022	Michelle L. Sperber	DED	\$4,094.93
DD-010724	02/25/2022	Melissa J. Stone	DED	\$2,680.17
DD-010725	02/25/2022	Trevor L. Stout	DED	\$684.85
DD-010726	02/25/2022	Carly C. Stutzman	DED	\$1,946.51
DD-010727	02/25/2022	Aimee N. Uhlenkott	DED	\$61.95
DD-010728	02/25/2022	Heidi M. Waisanen	DED	\$3,979.51
DD-010729	02/25/2022	Kristina Waits	DED	\$1,663.10
DD-010730	02/25/2022	Amy S. Wareham	DED	\$3,228.46
DD-010731	02/25/2022	Kenneth L. Wareham	DED	\$373.45
DD-010732	02/25/2022	Jeffrey J. Williams	DED	\$2,348.32
DD-010733	02/25/2022	Donna M. Wommack	DED	\$2,834.66
DD-010734	02/25/2022	Kyle E. Wommack	DED	\$757.52
3591/3490	02/28/2022	PERSI 2/2022	DED	\$44,573.06
73295704	02/28/2022	EFTPS 2/2022	DED	\$48,976.37