

# BR Bank Register Report

## Genesee JT. School District (GENESE)

**Bank Code:**

Document Number	Date	Payee Name / Description	Type	Amount
ESSEPS000324740	01/04/2022	Voyager Fleet Payment	DED	\$1,668.90
7448067	01/05/2022	S20 to HSA 1-5-22	DED	\$2,000.00
JAN 2022	01/05/2022	1/2022	DED	\$8,705.33
210463917	01/07/2022	Ziply Payment	DED	\$583.60
50240	01/12/2022	Aflac	CHK	\$132.39
50241	01/12/2022	Amazon Capitol Services	CHK	\$639.51
50242	01/12/2022	AVISTA	CHK	\$4,924.00
50243	01/12/2022	Blue Cross Of Idaho	CHK	\$29,793.70
50244	01/12/2022	City of Genesee	CHK	\$841.57
50245	01/12/2022	Colonial Life	CHK	\$467.73
50246	01/12/2022	Commercial Tire	CHK	\$253.99
50247	01/12/2022	CompuNet, Inc.	CHK	\$393.50
50248	01/12/2022	Cristi Hicks	CHK	\$74.15
50249	01/12/2022	Debbie Montgomery	CHK	\$45.00
50250	01/12/2022	ETC Lite, LLC	CHK	\$0.00
50250	01/12/2022	Check to ETC Lite LLC	DED	\$592.20
50251	01/12/2022	Fisher Systems	CHK	\$216.00
50252	01/12/2022	Gold Star Foods	CHK	\$3,399.16
50254	01/12/2022	GSD Petty Cash	CHK	\$2,322.87
50255	01/12/2022	Herff Jones Company	CHK	\$1.54
50256	01/12/2022	Holiday Inn Express & Suites Burley	CHK	\$1,045.00
50257	01/12/2022	Home Depot Credit Services	CHK	\$276.57
50258	01/12/2022	The Home Depot Pro	CHK	\$1,431.16
50259	01/12/2022	Idaho Ice	CHK	\$13.78
50260	01/12/2022	Idaho School Board Association, Inc	CHK	\$4,700.00
50261	01/12/2022	Idaho State Tax Commission	CHK	\$7,452.00
50262	01/12/2022	Inland NW Services	CHK	\$323.53
50263	01/12/2022	Kelly Thompson	CHK	\$1,000.00
50264	01/12/2022	McCoy Plumbing & Heating	CHK	\$231.50
50265	01/12/2022	Meadow Gold Dairy - Boise	CHK	\$791.91
50266	01/12/2022	Micro K12	CHK	\$270.00
50267	01/12/2022	Moscow Pullman Building Supply	CHK	\$614.33
50268	01/12/2022	Napa Moscow Auto Parts	CHK	\$326.36
50269	01/12/2022	NCPERS Group Life Ins	CHK	\$32.00
50270	01/12/2022	OETC	CHK	\$3,777.32
50271	01/12/2022	Precision Roller	CHK	\$239.96
50272	01/12/2022	Sonitrol Pacific	CHK	\$518.00
50273	01/12/2022	St Joseph Regional Medical	CHK	\$2,151.48
50274	01/12/2022	Staples Credit Plan	CHK	\$56.79
50275	01/12/2022	SYNCB/Amazon	CHK	\$140.55
50276	01/12/2022	United Heritage Insurance	CHK	\$677.45
50277	01/12/2022	US Foods	CHK	\$2,036.75
50278	01/12/2022	Western Mountain Bus Sales	CHK	\$52.09
50279	01/12/2022	Delta Dental Of Idaho	CHK	\$2,710.14
7478482	01/12/2022	S20 to HSA 1-12-22	DED	\$2,000.00
DD-010291	01/25/2022	Ezekiel E. Adams	DED	\$59.74
DD-010292	01/25/2022	Allison R. Barber	DED	\$1,590.97
DD-010293	01/25/2022	Nathan A. Barham	DED	\$3,421.20
DD-010294	01/25/2022	Joseph E. Bartosz	DED	\$4,283.32

DD-010295	01/25/2022	James L. Bayer	DED	\$3,634.34
DD-010296	01/25/2022	Adam C. Bentley	DED	\$207.79
DD-010297	01/25/2022	Kristen J. Bentley	DED	\$581.80
DD-010298	01/25/2022	Amanda R. Burr	DED	\$360.03
DD-010299	01/25/2022	Kelvin D. Caldwell	DED	\$5,072.36
DD-010300	01/25/2022	Dana R. Carter	DED	\$103.89
DD-010301	01/25/2022	Beth M. Casey	DED	\$2,002.89
DD-010302	01/25/2022	Christy K. Castro	DED	\$3,837.44
DD-010303	01/25/2022	Charlotte A. Craig	DED	\$1,416.06
DD-010304	01/25/2022	Kenneth D. Craig	DED	\$710.95
DD-010305	01/25/2022	Peter T. Crowley	DED	\$4,682.52
DD-010306	01/25/2022	Kirsten H. Dahl	DED	\$3,143.84
DD-010307	01/25/2022	Jay M. Derting	DED	\$4,582.64
DD-010308	01/25/2022	Ernest M. Durham	DED	\$249.72
DD-010309	01/25/2022	Ronda L. Griggs	DED	\$1,233.92
DD-010310	01/25/2022	Jason N. Hanson	DED	\$4,521.50
DD-010311	01/25/2022	Melissa J. Hanson	DED	\$3,861.94
DD-010312	01/25/2022	Gregory S. Hardie	DED	\$4,466.74
DD-010313	01/25/2022	Cassandra M. Heath	DED	\$3,244.28
DD-010314	01/25/2022	Tanya L. Hubbard	DED	\$346.31
DD-010315	01/25/2022	Sherrie A. Johnson	DED	\$4,265.73
DD-010316	01/25/2022	Tauna L. Johnson	DED	\$3,985.36
DD-010317	01/25/2022	Heather M. Kirk	DED	\$4,216.16
DD-010318	01/25/2022	Kimberley L. Knecht	DED	\$1,097.04
DD-010319	01/25/2022	Nichole R. Knox	DED	\$286.97
DD-010320	01/25/2022	William J. Krick	DED	\$165.03
DD-010321	01/25/2022	Melissa L. Lindquist	DED	\$2,543.53
DD-010322	01/25/2022	Aron C. Lum	DED	\$110.82
DD-010323	01/25/2022	Sara A. Meeks	DED	\$933.89
DD-010324	01/25/2022	Sharon D. Meeks	DED	\$976.81
DD-010325	01/25/2022	Wendy J. Moore	DED	\$6,002.82
DD-010326	01/25/2022	Jeremy R. Morrow	DED	\$4,332.50
DD-010327	01/25/2022	Ann S. Moser	DED	\$940.75
DD-010328	01/25/2022	Becky A. Pickard	DED	\$3,929.55
DD-010329	01/25/2022	Tessa J. Renton	DED	\$2,423.53
DD-010330	01/25/2022	Jeanne E. Rodriguez	DED	\$2,398.18
DD-010331	01/25/2022	Monte R. Sams	DED	\$4,507.90
DD-010332	01/25/2022	Courtney L. Scharnhorst	DED	\$3,527.85
DD-010333	01/25/2022	Donald S. Schlueter	DED	\$495.19
DD-010334	01/25/2022	Jeremy K. Schmidt	DED	\$2,426.76
DD-010335	01/25/2022	Jon W. Scriptor	DED	\$4,211.67
DD-010336	01/25/2022	Shaffer C. Sean	DED	\$1,780.37
DD-010337	01/25/2022	Chandra D. Smith	DED	\$891.02
DD-010338	01/25/2022	Marianna L. Smith	DED	\$4,040.42
DD-010339	01/25/2022	Michelle L. Sperber	DED	\$4,065.29
DD-010340	01/25/2022	Melissa J. Stone	DED	\$2,680.16
DD-010341	01/25/2022	Trevor L. Stout	DED	\$684.84
DD-010342	01/25/2022	Carly C. Stutzman	DED	\$1,946.53
DD-010343	01/25/2022	Aimee N. Uhlenkott	DED	\$43.56
DD-010344	01/25/2022	Heidi M. Waisanen	DED	\$3,979.53
DD-010345	01/25/2022	Kristina Waits	DED	\$1,748.93
DD-010346	01/25/2022	Amy S. Wareham	DED	\$3,228.47
DD-010347	01/25/2022	Kenneth L. Wareham	DED	\$162.14
DD-010348	01/25/2022	Jeffrey J. Williams	DED	\$2,480.63
DD-010349	01/25/2022	Donna M. Wommack	DED	\$2,834.65
DD-010350	01/25/2022	Kyle E. Wommack	DED	\$495.40
DD-010354	01/25/2022	Kyle E. Wommack	DED	\$363.84
DD-010355	01/25/2022	Donald S. Schlueter	DED	\$501.16

7538948	01/26/2022	S20 to HSA 1-27-22	DED	\$5,700.00
1/2022 EFTPS	01/27/2022	EFTPS 1/2022	DED	\$48,356.33
1/2022 PERSI	01/27/2022	PERSI Jan 2022	DED	\$44,083.26