

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
6/2022 ELAN	06/01/2022	MAY ELAN CC Payment	DED	CLR	BR	\$1,923.74
335685	06/02/2022	Voyager Fleet Card Payment	DED	CLR	BR	\$3,813.66
RTN CHECK	06/02/2022	Return Check - Vestal	DED	CLR	BR	\$30.00
211519466	06/06/2022	Ziply Fiber	DED	CLR	BR	\$1,459.00
50572	06/14/2022	Amazon Capitol Services	CHK	CLR	AP	\$2,266.52
50573	06/14/2022	AVISTA	CHK	CLR	AP	\$4,969.00
50574	06/14/2022	Blue Cross Of Idaho	CHK	CLR	AP	\$30,339.86
50575	06/14/2022	City of Genesee	CHK	CLR	AP	\$846.24
50576	06/14/2022	Colonial Life	CHK	CLR	AP	\$467.73
50577	06/14/2022	Comstrat Corpotation	CHK	CLR	AP	\$240.00
50578	06/14/2022	Courtney Scharnhorst	CHK	CLR	AP	\$850.00
50579	06/14/2022	Cristi Hicks	CHK	CLR	AP	\$222.45
50580	06/14/2022	Owen, Crowley	CHK	CLR	AP	\$7,350.00
50581	06/14/2022	Delta Dental Of Idaho	CHK	CLR	AP	\$1,389.71
50582	06/14/2022	Division Of Occupational And Professiona	CHK	CLR	AP	\$125.00
50583	06/14/2022	Drain Pro	CHK	CLR	AP	\$260.00
50584	06/14/2022	First Step Internet	CHK	CLR	AP	\$40.00
50585	06/14/2022	Fisher Systems	CHK	CLR	AP	\$216.00
50586	06/14/2022	Fork Refrigeration	CHK	CLR	AP	\$202.50
50587	06/14/2022	FranklinCovey	CHK	CLR	AP	\$263.36
50588	06/14/2022	Genesee Recreation District	CHK	CLR	AP	\$4,000.00
50589	06/14/2022	Gold Star Foods NorthWest	CHK	CLR	AP	\$1,103.69
50590	06/14/2022	Granite	CHK	CLR	AP	\$918.33
50591	06/14/2022	Gropp LLC	CHK	CLR	AP	\$534.91
50592	06/14/2022	GSD Petty Cash	CHK	CLR	AP	\$3,713.27
50593	06/14/2022	Jeanne Happy	CHK	CLR	AP	\$180.00
50594	06/14/2022	Holiday Inn Express & Suites	CHK	CLR	AP	\$5,109.62
50595	06/14/2022	Home Depot Credit Services	CHK	CLR	AP	\$418.98
50596	06/14/2022	The Home Depot Pro	CHK	CLR	AP	\$1,434.07
50597	06/14/2022	Idaho State Tax Commission	CHK	CLR	AP	\$7,682.00
50599	06/14/2022	Inland NW Services	CHK	CLR	AP	\$634.91
50600	06/14/2022	Jones School Supply Co Inc	CHK	CLR	AP	\$119.00
50601	06/14/2022	Marianna Smith	CHK	CLR	AP	\$825.00
50602	06/14/2022	Meadow Gold Diary - Boise	CHK	CLR	AP	\$1,588.22
50604	06/14/2022	Moscow Pullman Building Supply	CHK	CLR	AP	\$109.65
50605	06/14/2022	Napa Moscow Auto Parts	CHK	CLR	AP	\$129.48
50606	06/14/2022	NCPERS Group Life Ins	CHK	CLR	AP	\$32.00
50607	06/14/2022	Platt	CHK	CLR	AP	\$31.69
50608	06/14/2022	Schindler Elevator Corporation	CHK	CLR	AP	\$91.06
50609	06/14/2022	Sonitrol Pacific	CHK	CLR	AP	\$518.00
50610	06/14/2022	St Joseph Regional Medical	CHK	CLR	AP	\$9,222.99
50611	06/14/2022	State Dept Of Education	CHK	CLR	AP	\$80.00
50612	06/14/2022	Super Duper Publications	CHK	CLR	AP	\$172.75
50613	06/14/2022	SYNCB/Amazon	CHK	CLR	AP	\$156.70
50614	06/14/2022	Kelly Thompson	CHK	CLR	AP	\$1,740.00
50615	06/14/2022	Aimee Uhlenkott	CHK	CLR	AP	\$850.00
50616	06/14/2022	United Heritage Insurance	CHK	CLR	AP	\$661.65
50617	06/14/2022	URM Stores, Inc.	CHK	CLR	AP	\$28.96
50618	06/14/2022	US Foods	CHK	CLR	AP	\$2,995.47
50619	06/14/2022	Western Mountain Bus Sales	CHK	CLR	AP	\$491.75
50620	06/14/2022	Aflac	CHK	CLR	AP	\$132.39
50621	06/24/2022	Kylee L. Dorion	CHK	CLR	PR	\$129.29
DD-012042	06/24/2022	Allison R. Barber	DED	CLR	PR	\$2,267.45

DD-012043	06/24/2022	Nathan A. Barham	DED	CLR	PR	\$4,030.64
DD-012044	06/24/2022	Joseph E. Bartosz	DED	CLR	PR	\$5,460.88
DD-012045	06/24/2022	James L. Bayer	DED	CLR	PR	\$3,634.34
DD-012046	06/24/2022	Kelvin D. Caldwell	DED	CLR	PR	\$5,072.36
DD-012047	06/24/2022	Beth M. Casey	DED	CLR	PR	\$2,002.89
DD-012048	06/24/2022	Christy K. Castro	DED	CLR	PR	\$3,837.43
DD-012049	06/24/2022	Charlotte A. Craig	DED	CLR	PR	\$1,351.33
DD-012050	06/24/2022	Kenneth D. Craig	DED	CLR	PR	\$546.24
DD-012051	06/24/2022	Peter T. Crowley	DED	CLR	PR	\$5,280.36
DD-012052	06/24/2022	Kirsten H. Dahl	DED	CLR	PR	\$3,668.72
DD-012053	06/24/2022	Jay M. Derting	DED	CLR	PR	\$4,582.63
DD-012054	06/24/2022	Ernest M. Durham	DED	CLR	PR	\$332.81
DD-012055	06/24/2022	Ronda L. Griggs	DED	CLR	PR	\$1,220.78
DD-012056	06/24/2022	Jason N. Hanson	DED	CLR	PR	\$5,954.60
DD-012057	06/24/2022	Melissa J. Hanson	DED	CLR	PR	\$3,861.94
DD-012058	06/24/2022	Jeanne E. Happy	DED	CLR	PR	\$2,398.19
DD-012059	06/24/2022	Gregory S. Hardie	DED	CLR	PR	\$5,195.31
DD-012060	06/24/2022	Cassandra M. Heath	DED	CLR	PR	\$3,833.73
DD-012061	06/24/2022	Tanya L. Hubbard	DED	CLR	PR	\$69.26
DD-012062	06/24/2022	Sherrie A. Johnson	DED	CLR	PR	\$5,491.23
DD-012063	06/24/2022	Tauna L. Johnson	DED	CLR	PR	\$5,035.12
DD-012064	06/24/2022	Joshua M. Ketcheson	DED	CLR	PR	\$424.81
DD-012065	06/24/2022	Heather M. Kirk	DED	CLR	PR	\$4,976.01
DD-012066	06/24/2022	Kimberley L. Knecht	DED	CLR	PR	\$1,111.26
DD-012067	06/24/2022	Nichole R. Knox	DED	CLR	PR	\$207.79
DD-012068	06/24/2022	Melissa L. Lindquist	DED	CLR	PR	\$2,540.56
DD-012069	06/24/2022	Aron C. Lum	DED	CLR	PR	\$498.69
DD-012070	06/24/2022	Sara A. Meeks	DED	CLR	PR	\$885.74
DD-012071	06/24/2022	Sharon D. Meeks	DED	CLR	PR	\$1,007.64
DD-012072	06/24/2022	Wendy J. Moore	DED	CLR	PR	\$5,944.51
DD-012073	06/24/2022	Jeremy R. Morrow	DED	CLR	PR	\$4,639.84
DD-012074	06/24/2022	Ann S. Moser	DED	CLR	PR	\$937.78
DD-012075	06/24/2022	Becky A. Pickard	DED	CLR	PR	\$5,147.42
DD-012076	06/24/2022	Tessa J. Renton	DED	CLR	PR	\$3,059.91
DD-012077	06/24/2022	Monte R. Sams	DED	CLR	PR	\$5,710.77
DD-012078	06/24/2022	Courtney L. Scharnhorst	DED	CLR	PR	\$4,252.01
DD-012079	06/24/2022	Donald S. Schlueter	DED	CLR	PR	\$1,027.90
DD-012080	06/24/2022	Jeremy K. Schmidt	DED	CLR	PR	\$2,358.21
DD-012081	06/24/2022	Jon W. Scriptor	DED	CLR	PR	\$4,820.11
DD-012082	06/24/2022	Shaffer C. Sean	DED	CLR	PR	\$2,896.18
DD-012083	06/24/2022	Chandra D. Smith	DED	CLR	PR	\$676.75
DD-012084	06/24/2022	Marianna L. Smith	DED	CLR	PR	\$4,648.87
DD-012085	06/24/2022	Michelle L. Sperber	DED	CLR	PR	\$4,639.17
DD-012086	06/24/2022	Melissa J. Stone	DED	CLR	PR	\$2,680.16
DD-012087	06/24/2022	Carly C. Stutzman	DED	CLR	PR	\$1,857.52
DD-012088	06/24/2022	Aimee N. Uhlenkott	DED	CLR	PR	\$14.48
DD-012089	06/24/2022	Heidi M. Waisanen	DED	CLR	PR	\$4,714.32
DD-012090	06/24/2022	Kristina Waits	DED	CLR	PR	\$1,901.21
DD-012091	06/24/2022	Amy S. Wareham	DED	CLR	PR	\$3,228.46
DD-012092	06/24/2022	Jeffrey J. Williams	DED	CLR	PR	\$2,434.14
DD-012093	06/24/2022	Donna M. Wommack	DED	CLR	PR	\$2,889.90
DD-012094	06/24/2022	Kyle E. Wommack	DED	CLR	PR	\$1,435.92
8280620	06/27/2022	S20 to HSA Transfer	DED	CLR	BR	\$6,733.63
DD-012095	06/27/2022	Donna M. Wommack	DED	CLR	PR	\$766.71
6/2022 EFTPS	06/28/2022	6/2022 EFTPS	DED	CLR	BR	\$55,755.18
6/2022 PERSI	06/28/2022	6/2022 PERSI	DED	CLR	BR	\$50,166.85
50622	06/30/2022	Aflac	CHK	CLR	AP	\$132.39
50623	06/30/2022	AVISTA	CHK	CLR	AP	\$4,969.00

50625	06/30/2022	City of Genesee	CHK	CLR	AP	\$1,786.82
50626	06/30/2022	Colonial Life	CHK	CLR	AP	\$467.73
50627	06/30/2022	Final Touch II	CHK	CLR	AP	\$60.00
50628	06/30/2022	FranklinCovey	CHK	CLR	AP	\$5,485.57
50630	06/30/2022	GSD Petty Cash	CHK	CLR	AP	\$1,697.91
50631	06/30/2022	Hahn Supply Inc.	CHK	CLR	AP	\$195.00
50632	06/30/2022	Home Depot Credit Services	CHK	CLR	AP	\$72.22
50633	06/30/2022	The Home Depot Pro	CHK	CLR	AP	\$1,169.08
50634	06/30/2022	ID Dept Of Health & Welfare	CHK	CLR	AP	\$175.46
50635	06/30/2022	Idaho State Tax Commission	CHK	CLR	AP	\$8,975.00
50636	06/30/2022	Inland NW Services	CHK	CLR	AP	\$329.22
50637	06/30/2022	Moscow Pullman Building Supply	CHK	CLR	AP	\$66.94
50638	06/30/2022	Napa Moscow Auto Parts	CHK	CLR	AP	\$10.63
50639	06/30/2022	Platt	CHK	CLR	AP	\$449.40
50640	06/30/2022	Staples Credit Plan	CHK	CLR	AP	\$231.82
50641	06/30/2022	SYNCB/Amazon	CHK	CLR	AP	\$175.70
50642	06/30/2022	TPC Holdings, Inc	CHK	CLR	AP	\$1,250.52
50643	06/30/2022	Western Mountain Bus Sales	CHK	CLR	AP	\$562.95

