

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
11/2021 ELAN CC	11/01/2021	11/2021 ELAN CC Payment	DED	\$1,147.57
10/2021 FLEET	11/02/2021	10/2021 Fleet Voyager	DED	\$2,171.35
210013844	11/03/2021	11/2021 Ziply	DED	\$583.60
50129	11/09/2021	Aflac	CHK	\$132.39
50130	11/09/2021	A-L Compressed Gases	CHK	\$128.90
50131	11/09/2021	Amazon Capitol Services	CHK	\$29.92
50132	11/09/2021	AVISTA	CHK	\$4,078.00
50133	11/09/2021	Blackboard Inc	CHK	\$2,295.10
50134	11/09/2021	Blue Cross Of Idaho	CHK	\$35,789.26
50135	11/09/2021	Bob's Garage Doors LLC	CHK	\$110.00
50136	11/09/2021	BusRight, Inc	CHK	\$3,500.00
50137	11/09/2021	City of Genesee	CHK	\$960.43
50138	11/09/2021	Colonial Life	CHK	\$467.73
50139	11/09/2021	Commercial Tire	CHK	\$1,021.90
50140	11/09/2021	Cristi Hicks	CHK	\$180.08
50141	11/09/2021	Debbie Montgomery	CHK	\$120.70
50142	11/09/2021	Delta Dental Of Idaho	CHK	\$1,355.07
50143	11/09/2021	Demco Supply Inc.	CHK	\$105.51
50144	11/09/2021	Erik Bowen	CHK	\$280.00
50145	11/09/2021	Gold Star Foods	CHK	\$3,383.53
50147	11/09/2021	GSD Petty Cash	CHK	\$3,813.74
50148	11/09/2021	Helbling Machine & Auto Parts	CHK	\$165.18
50149	11/09/2021	Holiday Inn Express Hotel & Suites Ontario	CHK	\$1,256.67
50150	11/09/2021	Home Depot Credit Services	CHK	\$166.61
50151	11/09/2021	The Home Depot Pro	CHK	\$7,027.75
50152	11/09/2021	IBS Inc	CHK	\$12.38
50153	11/09/2021	Idaho Assn of School Admin	CHK	\$450.00
50154	11/09/2021	Idaho State Tax Commission	CHK	\$7,441.00
50155	11/09/2021	Idaho Truck Sales Co. Inc.	CHK	\$69.62
50156	11/09/2021	Inland NW Services	CHK	\$580.88
50157	11/09/2021	JAMF Software, LLC	CHK	\$625.00
50158	11/09/2021	Kelley Connect	CHK	\$786.44
50159	11/09/2021	Kelly Thompson	CHK	\$1,605.00
50160	11/09/2021	Kings Thrones	CHK	\$62.86
50161	11/09/2021	Lewis Clark State College	CHK	\$65.00
50162	11/09/2021	McCoy Plumbing & Heating	CHK	\$838.05
50163	11/09/2021	Meadow Gold Dairy - Boise	CHK	\$1,187.82
50164	11/09/2021	Micro K12	CHK	\$1,318.00
50165	11/09/2021	Moscow Pullman Building Supply	CHK	\$60.59
50166	11/09/2021	Napa Moscow Auto Parts	CHK	\$457.68
50167	11/09/2021	NCPERS Group Life Ins	CHK	\$32.00
50168	11/09/2021	Platt	CHK	\$18.22
50169	11/09/2021	Public Health	CHK	\$265.00
50170	11/09/2021	Roto-Rooter	CHK	\$199.00
50171	11/09/2021	Rush Truck Centers Of Idaho	CHK	\$1,093.90
50172	11/09/2021	Schindler Elevator Corporation	CHK	\$1,540.17
50173	11/09/2021	Sonitrol Pacific	CHK	\$518.00
50174	11/09/2021	Staples Credit Plan	CHK	\$99.25
50176	11/09/2021	The Core Project	CHK	\$400.00
50177	11/09/2021	TPC Holdings, Inc	CHK	\$115.20

50178	11/09/2021	United Heritage Insurance	CHK	\$651.99
50179	11/09/2021	URM Stores, Inc.	CHK	\$35.87
50180	11/09/2021	US Foods	CHK	\$4,111.38
50181	11/09/2021	US Games	CHK	\$199.00
50182	11/09/2021	Voyager Sopris Learning	CHK	\$62.50
50183	11/09/2021	Western Mountain Bus Sales	CHK	\$380.75
50184	11/09/2021	Western Psychological Services	CHK	\$274.92
50185	11/09/2021	SYNCB/Amazon	CHK	\$1,087.70
7227523	11/16/2021	S20 to S21.2 BIRF	DED	\$61,240.00
7227525	11/16/2021	S20 to S21.1 PF	DED	\$207,390.00
11/2021 PERSI	11/23/2021	11/2021 PERSI	DED	\$48,244.60
270172792367742	11/23/2021	Nov 2021 EFTPS	DED	\$55,415.88
50186	11/23/2021	Margaret K. Grieser	CHK	\$23.09
7258871	11/23/2021	11/2021 S20 to HSA	DED	\$7,000.00
DD-008931	11/23/2021	Allison R. Barber	DED	\$411.20
DD-008934	11/23/2021	James L. Bayer	DED	\$851.90
DD-008935	11/23/2021	Adam C. Bentley	DED	\$92.35
DD-008936	11/23/2021	Kristen J. Bentley	DED	\$230.88
DD-008939	11/23/2021	Dana R. Carter	DED	\$92.35
DD-008942	11/23/2021	Charlotte A. Craig	DED	\$801.90
DD-008943	11/23/2021	Kenneth D. Craig	DED	\$212.97
DD-008947	11/23/2021	Ernest M. Durham	DED	\$46.18
DD-008948	11/23/2021	Ronda L. Griggs	DED	\$405.95
DD-008949	11/23/2021	Frances G. Hampton	DED	\$92.35
DD-008954	11/23/2021	Tanya L. Hubbard	DED	\$92.35
DD-008958	11/23/2021	Melanie A. Ketcheson	DED	\$92.35
DD-008960	11/23/2021	Kimberley L. Knecht	DED	\$300.95
DD-008962	11/23/2021	Melissa L. Lindquist	DED	\$750.73
DD-008964	11/23/2021	Sharon D. Meeks	DED	\$411.20
DD-008965	11/23/2021	Sara A. Meeks	DED	\$395.95
DD-008968	11/23/2021	Ann S. Moser	DED	\$411.20
DD-008971	11/23/2021	Shelly D. Renton	DED	\$325.95
DD-008976	11/23/2021	Donald S. Schlueter	DED	\$298.17
DD-008977	11/23/2021	Jeremy K. Schmidt	DED	\$851.90
DD-008979	11/23/2021	Shaffer C. Sean	DED	\$425.95
DD-008980	11/23/2021	Chandra D. Smith	DED	\$425.95
DD-008984	11/23/2021	Carly C. Stutzman	DED	\$801.90
DD-008985	11/23/2021	Aimee N. Uhlenkott	DED	\$425.95
DD-008988	11/23/2021	Kenneth L. Wareham	DED	\$46.18
DD-008990	11/23/2021	Jeffrey J. Williams	DED	\$425.95
DD-008992	11/23/2021	Kyle E. Wommack	DED	\$212.98
DD-009553	11/23/2021	Ezekiel E. Adams	DED	\$410.38
DD-009554	11/23/2021	Allison R. Barber	DED	\$1,590.96
DD-009555	11/23/2021	Nathan A. Barham	DED	\$3,421.20
DD-009556	11/23/2021	Joseph E. Bartosz	DED	\$4,283.34
DD-009557	11/23/2021	James L. Bayer	DED	\$3,634.33
DD-009558	11/23/2021	Adam C. Bentley	DED	\$484.84
DD-009559	11/23/2021	Kristen J. Bentley	DED	\$983.92
DD-009560	11/23/2021	Amanda R. Burr	DED	\$360.02
DD-009561	11/23/2021	Kelvin D. Caldwell	DED	\$5,472.16
DD-009562	11/23/2021	Dana R. Carter	DED	\$342.85
DD-009563	11/23/2021	Beth M. Casey	DED	\$2,002.89
DD-009564	11/23/2021	Christy K. Castro	DED	\$3,837.43
DD-009565	11/23/2021	Charlotte A. Craig	DED	\$1,374.02
DD-009566	11/23/2021	Kenneth D. Craig	DED	\$722.30
DD-009567	11/23/2021	Peter T. Crowley	DED	\$7,014.97
DD-009568	11/23/2021	Kirsten H. Dahl	DED	\$3,158.02
DD-009569	11/23/2021	Jay M. Derting	DED	\$4,582.64

DD-009570	11/23/2021	Ernest M. Durham	DED	\$264.58
DD-009571	11/23/2021	Ronda L. Griggs	DED	\$1,059.86
DD-009572	11/23/2021	Frances G. Hampton	DED	\$378.64
DD-009573	11/23/2021	Jason N. Hanson	DED	\$4,555.52
DD-009574	11/23/2021	Melissa J. Hanson	DED	\$3,861.93
DD-009575	11/23/2021	Gregory S. Hardie	DED	\$4,466.78
DD-009576	11/23/2021	Cassandra M. Heath	DED	\$3,244.29
DD-009577	11/23/2021	Tanya L. Hubbard	DED	\$732.00
DD-009578	11/23/2021	Sherrie A. Johnson	DED	\$4,265.72
DD-009579	11/23/2021	Tauna L. Johnson	DED	\$6,278.39
DD-009580	11/23/2021	Melissa J. Kappus	DED	\$2,680.18
DD-009581	11/23/2021	Melanie A. Ketcheson	DED	\$66.02
DD-009582	11/23/2021	Heather M. Kirk	DED	\$4,216.17
DD-009583	11/23/2021	Kimberley L. Knecht	DED	\$1,102.74
DD-009584	11/23/2021	Nichole R. Knox	DED	\$943.24
DD-009585	11/23/2021	Melissa L. Lindquist	DED	\$2,543.53
DD-009586	11/23/2021	Aron C. Lum	DED	\$415.58
DD-009587	11/23/2021	Sara A. Meeks	DED	\$933.89
DD-009588	11/23/2021	Sharon D. Meeks	DED	\$985.19
DD-009589	11/23/2021	Wendy J. Moore	DED	\$5,930.94
DD-009590	11/23/2021	Jeremy R. Morrow	DED	\$4,275.27
DD-009591	11/23/2021	Ann S. Moser	DED	\$943.71
DD-009592	11/23/2021	Becky A. Pickard	DED	\$6,519.88
DD-009593	11/23/2021	Justin L. Podrabsky	DED	\$1,205.06
DD-009594	11/23/2021	Shelly D. Renton	DED	\$98.40
DD-009595	11/23/2021	Tessa J. Renton	DED	\$2,423.52
DD-009596	11/23/2021	Jeanne E. Rodriguez	DED	\$2,398.18
DD-009597	11/23/2021	Monte R. Sams	DED	\$4,366.32
DD-009598	11/23/2021	Courtney L. Scharnhorst	DED	\$3,527.87
DD-009599	11/23/2021	Donald S. Schlueter	DED	\$970.98
DD-009600	11/23/2021	Jeremy K. Schmidt	DED	\$2,418.60
DD-009601	11/23/2021	Jon W. Scriptor	DED	\$4,211.66
DD-009602	11/23/2021	Shaffer C. Sean	DED	\$1,854.83
DD-009603	11/23/2021	Chandra D. Smith	DED	\$829.27
DD-009604	11/23/2021	Marianna L. Smith	DED	\$4,040.41
DD-009605	11/23/2021	Michelle L. Sperber	DED	\$3,972.73
DD-009606	11/23/2021	Trevor L. Stout	DED	\$684.82
DD-009607	11/23/2021	Carly C. Stutzman	DED	\$1,946.53
DD-009608	11/23/2021	Aimee N. Uhlenkott	DED	\$33.06
DD-009609	11/23/2021	Heidi M. Waisanen	DED	\$3,979.52
DD-009610	11/23/2021	Amy S. Wareham	DED	\$3,213.81
DD-009611	11/23/2021	Kenneth L. Wareham	DED	\$668.99
DD-009612	11/23/2021	Cody J. Warner	DED	\$834.82
DD-009613	11/23/2021	Jeffrey J. Williams	DED	\$2,548.59
DD-009614	11/23/2021	Donna M. Wommack	DED	\$2,834.66
DD-009615	11/23/2021	Kyle E. Wommack	DED	\$1,039.76