

# BR Bank Register Report

## Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
10/2021 P1FCU/ELA	10/04/2021	10/2021 CC Payment	DED	\$3,655.24
10/2021 ZIPLY	10/07/2021	10/2021 ZIPLY	DED	\$308.81
10/2021 S20 TO HS	10/11/2021	10/2021 S20 to HSA	DED	\$5,000.00
50070	10/13/2021	Aflac	CHK	\$132.39
50071	10/13/2021	A-L Compressed Gases	CHK	\$1,689.04
50072	10/13/2021	Amazon Capitol Services	CHK	\$107.94
50073	10/13/2021	AssetWorks Risk Management Inc	CHK	\$61.81
50074	10/13/2021	Atlas Boiler & Equipment Co	CHK	\$1,333.60
50075	10/13/2021	AVISTA	CHK	\$4,078.00
50076	10/13/2021	Big Teams LLC	CHK	\$950.00
50077	10/13/2021	Blue Cross Of Idaho	CHK	\$26,480.83
50078	10/13/2021	City of Genesee	CHK	\$829.09
50079	10/13/2021	Colonial Life	CHK	\$467.73
50080	10/13/2021	Cougar Mountain	CHK	\$1,217.00
50081	10/13/2021	Cristi Hicks	CHK	\$201.27
50082	10/13/2021	Daktronics Inc	CHK	\$15,000.00
50083	10/13/2021	Delta Dental Of Idaho	CHK	\$1,355.07
50084	10/13/2021	First Step Internet	CHK	\$40.00
50085	10/13/2021	Fisher Systems	CHK	\$1,383.31
50086	10/13/2021	Gold Star Foods	CHK	\$3,104.47
50087	10/13/2021	Granite	CHK	\$1,410.63
50089	10/13/2021	GSD Petty Cash	CHK	\$2,770.61
50090	10/13/2021	Home Depot Credit Services	CHK	\$839.30
50091	10/13/2021	The Home Depot Pro	CHK	\$2,183.12
50092	10/13/2021	Idaho Digital Learning	CHK	\$2,775.00
50093	10/13/2021	Idaho Ice	CHK	\$133.56
50094	10/13/2021	Idaho School Board Association, Inc	CHK	\$5,300.00
50095	10/13/2021	Idaho State Tax Commission	CHK	\$7,508.00
50096	10/13/2021	Inland NW Services	CHK	\$393.65
50097	10/13/2021	Interstate Billing Serv Inc	CHK	\$155.00
50098	10/13/2021	Kelly Thompson	CHK	\$1,350.00
50099	10/13/2021	Kings Thrones	CHK	\$361.43
50100	10/13/2021	Marianna Smith	CHK	\$720.00
50101	10/13/2021	Meadow Gold Dairy - Boise	CHK	\$1,082.46
50102	10/13/2021	Melissa Hanson	CHK	\$50.00
50103	10/13/2021	Micro K12	CHK	\$2,379.00
50104	10/13/2021	Moscow Pullman Building Supply	CHK	\$85.95
50105	10/13/2021	Napa Moscow Auto Parts	CHK	\$183.61
50106	10/13/2021	NCPERS Group Life Ins	CHK	\$32.00
50107	10/13/2021	Pacific Steel & Recycling	CHK	\$580.33
50108	10/13/2021	Pioneer Athletics & MPT	CHK	\$1,654.95
50109	10/13/2021	Platt	CHK	\$1,035.08
50110	10/13/2021	Positive Promotions	CHK	\$199.55
50111	10/13/2021	Roto-Rooter	CHK	\$443.50
50112	10/13/2021	Seargeant Laboratories, Inc	CHK	\$20,321.84
50113	10/13/2021	Solution Tree	CHK	\$91.90
50114	10/13/2021	Sonitrol Pacific	CHK	\$573.00
50115	10/13/2021	St Joseph Regional Medical	CHK	\$3,045.60
50116	10/13/2021	Staples Credit Plan	CHK	\$72.49
50118	10/13/2021	SYNCB/Amazon	CHK	\$2,514.28

50119	10/13/2021	Teacher Direct	CHK	\$126.54
50120	10/13/2021	University of Oregon	CHK	\$460.00
50121	10/13/2021	URM Stores, Inc.	CHK	\$93.09
50122	10/13/2021	US Foods	CHK	\$4,093.48
50123	10/13/2021	Western Mountain Bus Sales	CHK	\$1,229.90
50124	10/13/2021	Yellow Duck Refrigeration, LLC	CHK	\$267.50
50125	10/25/2021	Dana R. Carter	CHK	\$396.48
50126	10/25/2021	Margaret K. Grieser	CHK	\$184.70
50128	10/25/2021	Kenneth D. Williams	CHK	\$73.88
DD-008869	10/25/2021	Ezekiel E. Adams	DED	\$571.42
DD-008870	10/25/2021	Allison R. Barber	DED	\$1,682.36
DD-008871	10/25/2021	Nathan A. Barham	DED	\$3,371.21
DD-008872	10/25/2021	Joseph E. Bartosz	DED	\$4,283.32
DD-008873	10/25/2021	James L. Bayer	DED	\$3,575.34
DD-008874	10/25/2021	Adam C. Bentley	DED	\$415.57
DD-008875	10/25/2021	Kristen J. Bentley	DED	\$1,298.50
DD-008876	10/25/2021	Amanda R. Burr	DED	\$360.03
DD-008877	10/25/2021	Kelvin D. Caldwell	DED	\$5,072.36
DD-008878	10/25/2021	Beth M. Casey	DED	\$1,766.88
DD-008879	10/25/2021	Christy K. Castro	DED	\$3,778.44
DD-008880	10/25/2021	Charlotte A. Craig	DED	\$1,730.07
DD-008881	10/25/2021	Kenneth D. Craig	DED	\$603.04
DD-008882	10/25/2021	Peter T. Crowley	DED	\$4,632.52
DD-008883	10/25/2021	Kirsten H. Dahl	DED	\$3,084.84
DD-008884	10/25/2021	Jay M. Derting	DED	\$4,523.64
DD-008885	10/25/2021	Ernest M. Durham	DED	\$244.57
DD-008886	10/25/2021	Ronda L. Griggs	DED	\$1,186.84
DD-008887	10/25/2021	Frances G. Hampton	DED	\$147.76
DD-008888	10/25/2021	Jason N. Hanson	DED	\$4,338.86
DD-008889	10/25/2021	Melissa J. Hanson	DED	\$3,802.95
DD-008890	10/25/2021	Gregory S. Hardie	DED	\$4,061.40
DD-008891	10/25/2021	Cassandra M. Heath	DED	\$3,244.28
DD-008892	10/25/2021	Tanya L. Hubbard	DED	\$595.42
DD-008893	10/25/2021	Sherrie A. Johnson	DED	\$4,135.12
DD-008894	10/25/2021	Tauna L. Johnson	DED	\$3,880.78
DD-008895	10/25/2021	Melissa J. Kappus	DED	\$2,621.16
DD-008896	10/25/2021	Melanie A. Ketcheson	DED	\$138.53
DD-008897	10/25/2021	Heather M. Kirk	DED	\$4,216.16
DD-008898	10/25/2021	Kimberley L. Knecht	DED	\$1,035.26
DD-008899	10/25/2021	Melissa L. Lindquist	DED	\$2,484.52
DD-008900	10/25/2021	Aron C. Lum	DED	\$138.52
DD-008901	10/25/2021	Sharon D. Meeks	DED	\$756.88
DD-008902	10/25/2021	Sara A. Meeks	DED	\$880.22
DD-008903	10/25/2021	Wendy J. Moore	DED	\$5,913.84
DD-008904	10/25/2021	Jeremy R. Morrow	DED	\$4,275.28
DD-008905	10/25/2021	Ann S. Moser	DED	\$878.78
DD-008906	10/25/2021	Becky A. Pickard	DED	\$3,938.59
DD-008907	10/25/2021	Justin L. Podrabsky	DED	\$904.73
DD-008908	10/25/2021	Shelly D. Renton	DED	\$1,240.89
DD-008909	10/25/2021	Tessa J. Renton	DED	\$2,373.53
DD-008910	10/25/2021	Jeanne E. Rodriguez	DED	\$2,088.80
DD-008911	10/25/2021	Monte R. Sams	DED	\$4,528.79
DD-008912	10/25/2021	Courtney L. Scharnhorst	DED	\$3,527.85
DD-008913	10/25/2021	Donald S. Schlueter	DED	\$1,169.17
DD-008914	10/25/2021	Jeremy K. Schmidt	DED	\$2,361.95
DD-008915	10/25/2021	Jon W. Scriptor	DED	\$4,152.68
DD-008916	10/25/2021	Shaffer C. Sean	DED	\$1,780.36
DD-008917	10/25/2021	Chandra D. Smith	DED	\$768.30

DD-008918	10/25/2021	Marianna L. Smith	DED	\$3,981.42
DD-008919	10/25/2021	Benjamin A. Snodgrass	DED	\$663.77
DD-008920	10/25/2021	Michelle L. Sperber	DED	\$3,655.76
DD-008921	10/25/2021	Carly C. Stutzman	DED	\$1,983.47
DD-008922	10/25/2021	Aimee N. Uhlenkott	DED	\$66.34
DD-008923	10/25/2021	Heidi M. Waisanen	DED	\$3,920.52
DD-008924	10/25/2021	Amy S. Wareham	DED	\$3,154.80
DD-008925	10/25/2021	Kenneth L. Wareham	DED	\$137.56
DD-008926	10/25/2021	Cody J. Warner	DED	\$612.19
DD-008927	10/25/2021	Jeffrey J. Williams	DED	\$2,949.25
DD-008928	10/25/2021	Donna M. Wommack	DED	\$2,657.66
DD-008929	10/25/2021	Kyle E. Wommack	DED	\$834.67
10/2021 EFTPS	10/26/2021	10/2021 EFTPS	DED	\$49,176.00
10/2021 PERSI	10/27/2021	10/2021 PERSI	DED	\$44,125.91