

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
11/2021 FUEL	12/01/2021	11/2021 Voyager Fleet	DED	\$3,177.73
12/2021 ELAN CC	12/01/2021	12/2021 ELAN CC Payment	DED	\$4,751.23
12/2021 ZIPLY	12/03/2021	12/2021 Ziply	DED	\$583.60
99085092	12/08/2021	Amazon Capital Services 11/2021	DED	\$1,241.29
50187	12/15/2021	Kylee L. Dorion	CHK	\$32.33
50188	12/15/2021	Aflac	CHK	\$132.39
50189	12/15/2021	Amazon Capitol Services	CHK	\$1,578.47
50190	12/15/2021	Apple Inc	CHK	\$5,980.00
50191	12/15/2021	ArtBeat Inc.	CHK	\$1,535.95
50192	12/15/2021	AVISTA	CHK	\$4,078.00
50193	12/15/2021	Blue Cross Of Idaho	CHK	\$29,189.36
50194	12/15/2021	BusRight, Inc	CHK	\$7,000.00
50195	12/15/2021	ByteSpeed	CHK	\$1,480.00
50196	12/15/2021	City of Genesee	CHK	\$850.26
50197	12/15/2021	Colonial Life	CHK	\$467.73
50198	12/15/2021	Cristi Hicks	CHK	\$158.90
50199	12/15/2021	DreamBox Learning Inc.	CHK	\$700.00
50200	12/15/2021	Final Touch II	CHK	\$50.00
50201	12/15/2021	First Step Internet	CHK	\$40.00
50202	12/15/2021	Florafinder, LLC	CHK	\$365.38
50203	12/15/2021	Gold Star Foods	CHK	\$3,083.56
50204	12/15/2021	Granite	CHK	\$717.59
50205	12/15/2021	Gropp LLC	CHK	\$245.18
50207	12/15/2021	GSD Petty Cash	CHK	\$2,929.53
50208	12/15/2021	Heidi Waisanen	CHK	\$190.00
50209	12/15/2021	Holiday Inn Boise Airport	CHK	\$1,144.00
50210	12/15/2021	Home Depot Credit Services	CHK	\$409.41
50211	12/15/2021	The Home Depot Pro	CHK	\$1,728.54
50212	12/15/2021	Idaho Assn of School Admin	CHK	\$50.00
50213	12/15/2021	Idaho Digital Learning	CHK	\$120.00
50214	12/15/2021	Idaho State Tax Commission	CHK	\$8,603.00
50215	12/15/2021	Idaho Truck Sales Co. Inc.	CHK	\$33.46
50216	12/15/2021	Inland NW Services	CHK	\$816.89
50217	12/15/2021	intoCareers	CHK	\$600.00
50218	12/15/2021	Kelly Thompson	CHK	\$1,305.00
50219	12/15/2021	McCoy Plumbing & Heating	CHK	\$220.00
50220	12/15/2021	Meadow Gold Dairy - Boise	CHK	\$1,155.44
50221	12/15/2021	Micro K12	CHK	\$9,434.00
50222	12/15/2021	Moscow Pullman Building Supply	CHK	\$92.97
50223	12/15/2021	Murray Group COBRA	CHK	\$20.00
50224	12/15/2021	Napa Moscow Auto Parts	CHK	\$22.80
50225	12/15/2021	NCPERS Group Life Ins	CHK	\$32.00
50226	12/15/2021	OXARC	CHK	\$682.95
50227	12/15/2021	Pearson Education Inc.	CHK	\$1,253.10
50228	12/15/2021	Rush Truck Centers Of Idaho	CHK	\$2,101.87
50229	12/15/2021	Senor Wooly, LLC	CHK	\$150.00
50230	12/15/2021	Sonitrol Pacific	CHK	\$518.00
50231	12/15/2021	St Joseph Regional Medical	CHK	\$7,344.96
50232	12/15/2021	Staples Credit Plan	CHK	\$99.25
50233	12/15/2021	State Dept Of Education	CHK	\$100.00
50234	12/15/2021	SYNCB/Amazon	CHK	\$294.30
50235	12/15/2021	The Grove Hotel	CHK	\$984.00
50236	12/15/2021	The Math Leaning Center	CHK	\$800.36

50237	12/15/2021	United Heritage Insurance	CHK	\$656.59
50238	12/15/2021	US Foods	CHK	\$2,125.98
50239	12/15/2021	Western Mountain Bus Sales	CHK	\$91.33
DD-009989	12/15/2021	Ezekiel E. Adams	DED	\$181.82
DD-009990	12/15/2021	Allison R. Barber	DED	\$1,590.96
DD-009991	12/15/2021	Nathan A. Barham	DED	\$3,421.20
DD-009992	12/15/2021	Joseph E. Bartosz	DED	\$4,283.32
DD-009993	12/15/2021	James L. Bayer	DED	\$3,634.34
DD-009994	12/15/2021	Adam C. Bentley	DED	\$277.05
DD-009995	12/15/2021	Kristen J. Bentley	DED	\$815.56
DD-009996	12/15/2021	Amanda R. Burr	DED	\$360.03
DD-009997	12/15/2021	Kelvin D. Caldwell	DED	\$5,072.36
DD-009998	12/15/2021	Dana R. Carter	DED	\$261.48
DD-009999	12/15/2021	Beth M. Casey	DED	\$2,002.88
DD-010000	12/15/2021	Christy K. Castro	DED	\$3,837.44
DD-010001	12/15/2021	Charlotte A. Craig	DED	\$1,429.49
DD-010002	12/15/2021	Kenneth D. Craig	DED	\$619.31
DD-010003	12/15/2021	Peter T. Crowley	DED	\$4,957.31
DD-010004	12/15/2021	Kirsten H. Dahl	DED	\$3,143.85
DD-010005	12/15/2021	Jay M. Derting	DED	\$4,582.64
DD-010006	12/15/2021	Ernest M. Durham	DED	\$257.78
DD-010007	12/15/2021	Ronda L. Griggs	DED	\$1,220.74
DD-010008	12/15/2021	Jason N. Hanson	DED	\$4,521.50
DD-010009	12/15/2021	Melissa J. Hanson	DED	\$3,861.94
DD-010010	12/15/2021	Gregory S. Hardie	DED	\$4,466.74
DD-010011	12/15/2021	Cassandra M. Heath	DED	\$3,244.28
DD-010012	12/15/2021	Cristi A. Hicks	DED	\$31.40
DD-010013	12/15/2021	Tanya L. Hubbard	DED	\$296.91
DD-010014	12/15/2021	Sherrie A. Johnson	DED	\$4,411.64
DD-010015	12/15/2021	Tauna L. Johnson	DED	\$3,985.37
DD-010016	12/15/2021	Melanie A. Ketcheson	DED	\$132.07
DD-010017	12/15/2021	Heather M. Kirk	DED	\$4,216.17
DD-010018	12/15/2021	Kimberley L. Knecht	DED	\$1,091.34
DD-010019	12/15/2021	Nichole R. Knox	DED	\$452.29
DD-010020	12/15/2021	William J. Krick	DED	\$99.35
DD-010021	12/15/2021	Melissa L. Lindquist	DED	\$2,543.52
DD-010022	12/15/2021	Aron C. Lum	DED	\$138.52
DD-010023	12/15/2021	Sara A. Meeks	DED	\$924.97
DD-010024	12/15/2021	Sharon D. Meeks	DED	\$981.51
DD-010025	12/15/2021	Wendy J. Moore	DED	\$6,066.01
DD-010026	12/15/2021	Jeremy R. Morrow	DED	\$4,373.44
DD-010027	12/15/2021	Ann S. Moser	DED	\$943.73
DD-010028	12/15/2021	Becky A. Pickard	DED	\$3,929.55
DD-010029	12/15/2021	Tessa J. Renton	DED	\$2,423.53
DD-010030	12/15/2021	Jeanne E. Rodriguez	DED	\$2,398.19
DD-010031	12/15/2021	Monte R. Sams	DED	\$4,524.41
DD-010032	12/15/2021	Courtney L. Scharnhorst	DED	\$3,527.85
DD-010033	12/15/2021	Donald S. Schlueter	DED	\$477.29
DD-010034	12/15/2021	Jeremy K. Schmidt	DED	\$2,563.42
DD-010035	12/15/2021	Jon W. Scriptor	DED	\$4,211.67
DD-010036	12/15/2021	Shaffer C. Sean	DED	\$1,929.28
DD-010037	12/15/2021	Chandra D. Smith	DED	\$766.77
DD-010038	12/15/2021	Marianna L. Smith	DED	\$4,040.41
DD-010039	12/15/2021	Michelle L. Sperber	DED	\$4,269.08
DD-010040	12/15/2021	Melissa J. Stone	DED	\$2,680.16
DD-010041	12/15/2021	Trevor L. Stout	DED	\$684.85
DD-010042	12/15/2021	Carly C. Stutzman	DED	\$1,946.52
DD-010043	12/15/2021	Aimee N. Uhlenkott	DED	\$54.06

DD-010044	12/15/2021	Heidi M. Waisanen	DED	\$3,979.53
DD-010045	12/15/2021	Kristina Waits	DED	\$2,086.72
DD-010046	12/15/2021	Amy S. Wareham	DED	\$3,213.81
DD-010047	12/15/2021	Kenneth L. Wareham	DED	\$172.89
DD-010048	12/15/2021	Jeffrey J. Williams	DED	\$2,641.43
DD-010049	12/15/2021	Donna M. Wommack	DED	\$2,834.66
DD-010050	12/15/2021	Kyle E. Wommack	DED	\$397.10
12/2021 S20 TO HS	12/17/2021	12/2021 S20 to HSA	DED	\$5,500.00
12/2021 EFTPS	12/20/2021	12/2021 EFTPS	DED	\$48,942.50
12/2021 PERSI	12/20/2021	12/2021 PERSI	DED	\$44,438.45