

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Amount
591111111	07/01/2022	ELAN/P1FCU CC Payment	DED	\$752.07
EPSEPS000338130	07/04/2022	Voyager Fleet Payment	DED	\$4,264.00
50644	07/12/2022	Blue Cross Of Idaho	CHK	\$32,163.86
50645	07/12/2022	Costco Membership	CHK	\$163.46
50646	07/12/2022	Culligan	CHK	\$715.00
50647	07/12/2022	FranklinCovey	CHK	\$24,225.00
50649	07/12/2022	Granite	CHK	\$941.47
50650	07/12/2022	Idaho Assn of School Admin	CHK	\$1,420.00
50651	07/12/2022	Idaho School Board Association, Inc	CHK	\$1,718.08
50653	07/12/2022	Kelley Connect	CHK	\$307.00
50656	07/12/2022	Murray Group COBRA	CHK	\$20.00
50658	07/12/2022	Sonitrol Pacific	CHK	\$518.00
50660	07/12/2022	United Heritage Insurance	CHK	\$666.07
50662	07/12/2022	Idaho Assn of School Admin	CHK	\$260.00
DD-012192	07/25/2022	Allison R. Barber	DED	\$1,606.12
DD-012193	07/25/2022	Nathan A. Barham	DED	\$3,453.53
DD-012194	07/25/2022	Joseph E. Bartosz	DED	\$4,694.16
DD-012195	07/25/2022	James L. Bayer	DED	\$3,785.64
DD-012196	07/25/2022	Isaac L. Bentley	DED	\$1,148.62
DD-012197	07/25/2022	Kelvin D. Caldwell	DED	\$5,153.85
DD-012198	07/25/2022	Beth M. Casey	DED	\$2,013.06
DD-012199	07/25/2022	Christy K. Castro	DED	\$3,905.93
DD-012200	07/25/2022	Charlotte A. Craig	DED	\$1,332.77
DD-012201	07/25/2022	Kenneth D. Craig	DED	\$546.24
DD-012202	07/25/2022	Peter T. Crowley	DED	\$4,746.43
DD-012203	07/25/2022	Kirsten H. Dahl	DED	\$3,197.34
DD-012204	07/25/2022	Jay M. Derting	DED	\$4,625.96
DD-012205	07/25/2022	Ronda L. Griggs	DED	\$1,228.35
DD-012206	07/25/2022	Jason N. Hanson	DED	\$4,786.04
DD-012207	07/25/2022	Melissa J. Hanson	DED	\$3,899.27
DD-012208	07/25/2022	Jeanne E. Happy	DED	\$2,422.35
DD-012209	07/25/2022	Gregory S. Hardie	DED	\$4,635.19
DD-012210	07/25/2022	Cassandra M. Heath	DED	\$3,253.61
DD-012211	07/25/2022	Sherrie A. Johnson	DED	\$4,523.80
DD-012212	07/25/2022	Tauna L. Johnson	DED	\$4,052.86
DD-012213	07/25/2022	Joshua M. Ketcheson	DED	\$1,024.06
DD-012214	07/25/2022	Heather M. Kirk	DED	\$3,793.45
DD-012215	07/25/2022	Kimberley L. Knecht	DED	\$1,089.16
DD-012216	07/25/2022	Melissa L. Lindquist	DED	\$2,653.52
DD-012217	07/25/2022	Sara A. Meeks	DED	\$857.90
DD-012218	07/25/2022	Sharon D. Meeks	DED	\$972.14
DD-012219	07/25/2022	Wendy J. Moore	DED	\$6,224.30
DD-012220	07/25/2022	Jeremy R. Morrow	DED	\$4,043.61
DD-012221	07/25/2022	Ann S. Moser	DED	\$943.36
DD-012222	07/25/2022	Becky A. Pickard	DED	\$3,969.86
DD-012223	07/25/2022	Tessa J. Renton	DED	\$2,448.70
DD-012224	07/25/2022	Monte R. Sams	DED	\$5,199.84
DD-012225	07/25/2022	Courtney L. Scharnhorst	DED	\$3,061.46
DD-012226	07/25/2022	Donald S. Schlueter	DED	\$978.45
DD-012227	07/25/2022	Jeremy K. Schmidt	DED	\$2,462.95
DD-012228	07/25/2022	Jon W. Scriptor	DED	\$4,259.01
DD-012229	07/25/2022	Chandra D. Smith	DED	\$676.76
DD-012230	07/25/2022	Marianna L. Smith	DED	\$4,078.76

DD-012231	07/25/2022	Michelle L. Sperber	DED	\$3,985.08
DD-012232	07/25/2022	Melissa J. Stone	DED	\$2,720.51
DD-012233	07/25/2022	Carly C. Stutzman	DED	\$1,867.69
DD-012234	07/25/2022	Aimee N. Uhlenkott	DED	\$3.97
DD-012235	07/25/2022	Heidi M. Waisanen	DED	\$4,146.22
DD-012236	07/25/2022	Kristina Waits	DED	\$1,452.48
DD-012237	07/25/2022	Amy S. Wareham	DED	\$3,258.80
DD-012238	07/25/2022	Jeffrey J. Williams	DED	\$2,243.89
DD-012239	07/25/2022	Donna M. Wommack	DED	\$2,803.75
DD-012240	07/25/2022	Kyle E. Wommack	DED	\$895.56
3387702000	07/26/2022	7/22 EFTPS Payment	DED	\$47,311.75
9000002238	07/27/2022	7/2022 PERSI	DED	\$44,855.49