

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Status	Source	
9/2022 CC	09/01/2022	ELAN CC Payment Sept	DED	CLR	BR	\$
ACH 9/22	09/02/2022	DA Davidson Dividends	DEP	CLR	BR	
EPSEPS000342732	09/02/2022	Voyager Fleet Card	DED	CLR	BR	
023967646	09/06/2022	Aug 15th SDE Payment	DEP	CLR	BR	\$1,36
023997385	09/07/2022	Aug 22 Hot Lunch	DEP	CLR	BR	\$
9/2022	09/08/2022	9/2022 Hot Lunch	DEP	CLR	BR	\$
9/2022 MISC	09/08/2022	9/2022 Misc Deposit	DEP	CLR	BR	\$
9/2022 PREK	09/09/2022	Preschool Tuition	DEP	CLR	BR	\$
2022-0007042	09/12/2022	Latah County Taxes 8/2022	DEP	CLR	BR	\$
2022-05914	09/14/2022	Nez Perce Co Taxes	DEP	CLR	BR	
245332844	09/14/2022	Amazon Credit	DEP	CLR	BR	
50718	09/14/2022	Aflac	CHK	CLR	AP	
50720	09/14/2022	Amazon Capitol Services	CHK	CLR	AP	\$
50721	09/14/2022	AssetWorks Risk Management Inc	CHK	CLR	AP	
50722	09/14/2022	AVISTA	CHK	CLR	AP	\$
50723	09/14/2022	Blue Cross Of Idaho	CHK	CLR	AP	\$3
50725	09/14/2022	Caxton Printers	CHK	CLR	AP	
50726	09/14/2022	City of Genesee	CHK	CLR	AP	
50727	09/14/2022	Cognia, Inc	CHK	CLR	AP	\$
50728	09/14/2022	Colonial Life	CHK	CLR	AP	
50729	09/14/2022	Delta Dental Of Idaho	CHK	CLR	AP	\$
50730	09/14/2022	Fisher Systems	CHK	CLR	AP	
50732	09/14/2022	Genesee SuperMarket	CHK	CLR	AP	
50733	09/14/2022	GHS Associated Student Body	CHK	CLR	AP	\$
50734	09/14/2022	Gold Star Foods NorthWest	CHK	CLR	AP	\$
50735	09/14/2022	Gopher	CHK	CLR	AP	
50736	09/14/2022	Granite	CHK	CLR	AP	
50738	09/14/2022	GSD Petty Cash	CHK	CLR	AP	\$
50739	09/14/2022	Hahn Supply Inc.	CHK	CLR	AP	
50740	09/14/2022	Greg Hardie	CHK	CLR	AP	
50741	09/14/2022	Heartland Payment	CHK	CLR	AP	
50742	09/14/2022	Cassandra Heath	CHK	CLR	AP	
50743	09/14/2022	The Home Depot Pro	CHK	CLR	AP	\$
50744	09/14/2022	Idaho Ice	CHK	CLR	AP	
50745	09/14/2022	Idaho State Tax Commission	CHK	CLR	AP	\$
50746	09/14/2022	Idaho Truck Sales Co. Inc.	CHK	CLR	AP	
50747	09/14/2022	Inland Fastener Inc	CHK	CLR	AP	
50749	09/14/2022	JAMF Software, LLC	CHK	CLR	AP	
50750	09/14/2022	Learning Without Tears	CHK	CLR	AP	
50751	09/14/2022	Meadow Gold Dairy - Boise	CHK	CLR	AP	
50752	09/14/2022	Micro K12	CHK	CLR	AP	\$
50753	09/14/2022	JR Morrow	CHK	CLR	AP	
50754	09/14/2022	Moscow Pullman Building Supply	CHK	CLR	AP	
50755	09/14/2022	Napa Moscow Auto Parts	CHK	CLR	AP	
50756	09/14/2022	Nasco Education	CHK	CLR	AP	
50757	09/14/2022	NCPERS Group Life Ins	CHK	CLR	AP	
50758	09/14/2022	Norco, Inc.	CHK	CLR	AP	
50759	09/14/2022	OETC	CHK	CLR	AP	
50760	09/14/2022	Pioneer Athletics & MPT	CHK	CLR	AP	\$
50761	09/14/2022	Platt	CHK	CLR	AP	
50762	09/14/2022	Precision Roller	CHK	CLR	AP	
50763	09/14/2022	Rathbun Communications LLC	CHK	CLR	AP	\$

50764	09/14/2022	Read Naturally	CHK	CLR	AP	\$
50765	09/14/2022	RLR Leadership Consulting, LLC	CHK	CLR	AP	\$
50766	09/14/2022	Roger's Subaru	CHK	CLR	AP	
50768	09/14/2022	Jon Scriptor	CHK	CLR	AP	

Bank Code: S20 P1fcu Main Checking **Current Balance:** (\$1)

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50770	09/14/2022	Sonitrol Pacific	CHK	CLR	AP	
50771	09/14/2022	Spike & Spuds, Inc	CHK	CLR	AP	
50772	09/14/2022	Spokane Produce, Inc	CHK	CLR	AP	
50773	09/14/2022	Staples Business Credit	CHK	CLR	AP	
50774	09/14/2022	State Dept Of Education	CHK	CLR	AP	
50775	09/14/2022	Teacher Direct	CHK	CLR	AP	
50776	09/14/2022	The Grove Hotel	CHK	CLR	AP	\$
50777	09/14/2022	Lewiston Tribune	CHK	CLR	AP	
50778	09/14/2022	The Math Learning Center	CHK	CLR	AP	
50781	09/14/2022	Kelly Thompson	CHK	CLR	AP	\$
50782	09/14/2022	US Foods	CHK	CLR	AP	
50783	09/14/2022	Walter E Nelson Co.	CHK	CLR	AP	
50784	09/14/2022	Amy Wareham	CHK	CLR	AP	
50785	09/14/2022	Western Mountain Bus & Auto Sales	CHK	CLR	AP	
50786	09/14/2022	Inland NW Services	CHK	CLR	AP	
50787	09/14/2022	Silverwood	CHK	CLR	AP	\$
HOT LUNCH 9/22	09/14/2022	Hot Lunch Sales 9/14/22	DEP	CLR	BR	\$
02403217	09/21/2022	Advanced Opps	DEP	CLR	BR	\$
50788	09/23/2022	Margaret K. Grieser	CHK	CLR	PR	
DD-012648	09/23/2022	Allison R. Barber	DED	CLR	PR	\$
DD-012649	09/23/2022	Nathan A. Barham	DED	CLR	PR	\$
DD-012650	09/23/2022	Andrea D. Bartosz	DED	CLR	PR	\$
DD-012651	09/23/2022	Joseph E. Bartosz	DED	CLR	PR	\$
DD-012652	09/23/2022	James L. Bayer	DED	CLR	PR	\$
DD-012653	09/23/2022	Adam C. Bentley	DED	CLR	PR	
DD-012654	09/23/2022	Isaac L. Bentley	DED	CLR	PR	\$
DD-012655	09/23/2022	Kristen J. Bentley	DED	CLR	PR	
DD-012656	09/23/2022	Amanda R. Burr	DED	CLR	PR	
DD-012657	09/23/2022	Kelvin D. Caldwell	DED	CLR	PR	\$
DD-012658	09/23/2022	Beth M. Casey	DED	CLR	PR	\$
DD-012659	09/23/2022	Christy K. Castro	DED	CLR	PR	\$
DD-012660	09/23/2022	Charlotte A. Craig	DED	CLR	PR	\$
DD-012661	09/23/2022	Kenneth D. Craig	DED	CLR	PR	
DD-012662	09/23/2022	Peter T. Crowley	DED	CLR	PR	\$
DD-012663	09/23/2022	Kirsten H. Dahl	DED	CLR	PR	\$
DD-012664	09/23/2022	Jay M. Derting	DED	CLR	PR	\$
DD-012665	09/23/2022	Ernest M. Durham	DED	CLR	PR	
DD-012666	09/23/2022	Ronda L. Griggs	DED	CLR	PR	\$
DD-012667	09/23/2022	Frances G. Hampton	DED	CLR	PR	
DD-012668	09/23/2022	Jason N. Hanson	DED	CLR	PR	\$
DD-012669	09/23/2022	Melissa J. Hanson	DED	CLR	PR	\$
DD-012670	09/23/2022	Jeanne E. Happy	DED	CLR	PR	\$
DD-012671	09/23/2022	Gregory S. Hardie	DED	CLR	PR	\$
DD-012672	09/23/2022	Cassandra M. Heath	DED	CLR	PR	\$
DD-012673	09/23/2022	Tanya L. Hubbard	DED	CLR	PR	
DD-012674	09/23/2022	Sherrie A. Johnson	DED	CLR	PR	\$
DD-012675	09/23/2022	Heather M. Kirk	DED	CLR	PR	\$
DD-012676	09/23/2022	Kimberley L. Knecht	DED	CLR	PR	\$
DD-012677	09/23/2022	Nichole R. Knox	DED	CLR	PR	\$
DD-012678	09/23/2022	William J. Krick	DED	CLR	PR	
DD-012679	09/23/2022	Melissa L. Lindquist	DED	CLR	PR	\$

DD-012680	09/23/2022	Sara A. Meeks	DED	CLR	PR	\$
DD-012681	09/23/2022	Sharon D. Meeks	DED	CLR	PR	\$
DD-012682	09/23/2022	Wendy J. Moore	DED	CLR	PR	\$
DD-012683	09/23/2022	Jeremy R. Morrow	DED	CLR	PR	\$

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DD-012684	09/23/2022	Ann S. Moser	DED	CLR	PR	
DD-012685	09/23/2022	Becky A. Pickard	DED	CLR	PR	\$
DD-012686	09/23/2022	Justin L. Podrabsky	DED	CLR	PR	
DD-012687	09/23/2022	Brooke A. Renton	DED	CLR	PR	\$
DD-012688	09/23/2022	Shelly D. Renton	DED	CLR	PR	\$
DD-012689	09/23/2022	Tessa J. Renton	DED	CLR	PR	\$
DD-012690	09/23/2022	Courtney L. Scharnhorst	DED	CLR	PR	\$
DD-012691	09/23/2022	Donald S. Schlueter	DED	CLR	PR	\$
DD-012692	09/23/2022	Jeremy K. Schmidt	DED	CLR	PR	\$
DD-012693	09/23/2022	Jon W. Scriptor	DED	CLR	PR	\$
DD-012694	09/23/2022	Chandra D. Smith	DED	CLR	PR	
DD-012695	09/23/2022	Marianna L. Smith	DED	CLR	PR	\$
DD-012696	09/23/2022	Michelle L. Sperber	DED	CLR	PR	\$
DD-012697	09/23/2022	Melissa J. Stone	DED	CLR	PR	\$
DD-012698	09/23/2022	Carly C. Stutzman	DED	CLR	PR	\$
DD-012699	09/23/2022	Aimee N. Uhlenkott	DED	CLR	PR	
DD-012700	09/23/2022	Kristina Waits	DED	CLR	PR	\$
DD-012701	09/23/2022	Amy S. Wareham	DED	CLR	PR	\$
DD-012702	09/23/2022	Kenneth L. Wareham	DED	CLR	PR	
DD-012703	09/23/2022	Jeffrey J. Williams	DED	CLR	PR	\$
9/2022 PERSI	09/25/2022	PERSI 9/2022	DED	CLR	BR	\$4
024015273	09/26/2022	Literacy Funds	DEP	CLR	BR	\$3
270266980880135	09/26/2022	EFTPS Payment 9/2022	DED	CLR	BR	\$4
9/2022 BF	09/30/2022	S20 Bank Fees	BC	CLR	BR	
9/2022 INT	09/30/2022	S20 Interest 9/2022	ADD	CLR	BR	

Amount

3,605.37
\$54.09
\$414.08
1,514.00
2,204.35
1,403.00
3,245.07
4,750.00
1,850.36
\$139.02
\$322.87
\$132.39
3,598.69
\$49.81
4,969.00
1,844.66
\$217.21
\$902.57
1,200.00
\$467.73
1,539.61
\$959.63
\$18.31
4,000.00
3,665.08
\$133.28
\$911.24
4,514.09
\$218.30
\$180.00
\$410.00
\$617.06
1,373.97
\$25.46
6,862.00
\$328.26
\$5.72
\$198.00
\$265.65
\$257.82
5,460.00
\$55.00
\$35.37
\$410.67
\$229.90
\$32.00
\$17.05
\$792.00
1,685.80
\$53.81
\$692.86
1,100.00

1,886.00
2,527.25
\$348.85
\$99.00
19,743.99)

Amount

\$518.00
\$52.65
\$608.60
\$210.87
\$544.00
\$66.88
1,506.00
\$317.80
\$338.23
1,180.00
\$961.29
\$34.16
\$199.00
\$776.81
\$410.64
1,656.00
2,724.65
2,035.00
\$152.38
1,553.38
3,504.79
3,987.61
4,391.64
3,739.43
\$83.70
1,657.64
\$352.08
\$387.43
5,321.65
1,819.86
4,028.91
1,457.40
\$583.60
4,821.21
3,458.05
4,060.66
\$93.51
1,422.47
\$40.40
4,484.38
4,031.49
2,174.49
4,132.56
3,510.08
\$903.31
4,293.49
3,966.98
1,124.64
1,108.20
\$321.01
3,590.92

2,348.00
1,158.89
6,084.21
4,357.50
19,743.99)

Amount

\$982.43
4,099.10
\$978.53
3,186.17
1,324.59
2,463.80
3,340.15
1,019.12
4,403.93
4,360.19
\$698.56
4,461.74
3,783.46
2,818.24
1,964.06
\$12.50
1,345.52
3,420.38
\$491.39
2,759.68
4,876.83
8,451.00
8,197.02
\$30.00
\$59.96