

# BR Bank Register Report

## Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
50955	12/14/2022	Aflac	CHK	CLR	AP	\$167.81
50956	12/14/2022	Amazon Capitol Services	CHK	CLR	AP	\$407.31
50957	12/14/2022	AVISTA	CHK	CLR	AP	\$4,969.00
50958	12/14/2022	Blue Cross Of Idaho	CHK	CLR	AP	\$34,678.28
50959	12/14/2022	Caxton Printers	CHK	CLR	AP	\$41.98
50960	12/14/2022	City of Genesee	CHK	CLR	AP	\$850.90
50961	12/14/2022	Colonial Life	CHK	CLR	AP	\$371.40
50962	12/14/2022	Delta Dental Of Idaho	CHK	CLR	AP	\$1,387.81
50963	12/14/2022	Gold Star Foods NorthWest	CHK	CLR	AP	\$2,645.93
50965	12/14/2022	GSD Petty Cash	CHK	CLR	AP	\$3,101.27
50967	12/14/2022	The Home Depot Pro	CHK	CLR	AP	\$865.48
50968	12/14/2022	Idaho Ice	CHK	CLR	AP	\$11.15
50969	12/14/2022	Idaho State Tax Commission	CHK	CLR	AP	\$6,673.00
50970	12/14/2022	Idaho Truck Sales Co. Inc.	CHK	CLR	AP	\$50.22
50971	12/14/2022	Inland NW Services	CHK	CLR	AP	\$515.98
50972	12/14/2022	Meadow Gold Dairy - Boise	CHK	CLR	AP	\$994.18
50974	12/14/2022	Moscow Glass and Awning	CHK	CLR	AP	\$475.94
50975	12/14/2022	Napa Moscow Auto Parts	CHK	CLR	AP	\$12.71
50977	12/14/2022	Palouse Country Auto Care	CHK	CLR	AP	\$376.38
50978	12/14/2022	Performance System Integration, LLC	CHK	CLR	AP	\$670.94
50979	12/14/2022	Pentair Aquatic Eco Systems	CHK	CLR	AP	\$486.54
50980	12/14/2022	Pioneer Manufacturing Co.	CHK	CLR	AP	\$107.00
50981	12/14/2022	Seargeant Laboratories, Inc	CHK	CLR	AP	\$315.64
50982	12/14/2022	Sonitrol Pacific	CHK	CLR	AP	\$518.00
50983	12/14/2022	Spence Hardware & Supply INC	CHK	CLR	AP	\$153.97
50984	12/14/2022	Spokane Produce, Inc	CHK	CLR	AP	\$383.45
50985	12/14/2022	The Riverside Hotel	CHK	CLR	AP	\$588.00
50986	12/14/2022	Kelly Thompson	CHK	CLR	AP	\$1,400.00
50987	12/14/2022	United Heritage Insurance	CHK	CLR	AP	\$658.13
50988	12/14/2022	URM Stores, Inc.	CHK	CLR	AP	\$31.33
50989	12/14/2022	US Foods	CHK	CLR	AP	\$823.75
50990	12/14/2022	Western Mountain Bus & Auto Sales	CHK	CLR	AP	\$1,199.59
50993	12/14/2022	Seidel Music & Repair	CHK	CLR	AP	\$2,600.00
50994	12/14/2022	State Insurance Fund	CHK	CLR	AP	\$3,071.00
DD-013598	12/20/2022	Allison R. Barber	DED	CLR	PR	\$1,814.38
DD-013599	12/20/2022	Nathan A. Barham	DED	CLR	PR	\$3,569.88
DD-013600	12/20/2022	Andrea D. Bartosz	DED	CLR	PR	\$4,216.80
DD-013601	12/20/2022	Joseph E. Bartosz	DED	CLR	PR	\$4,456.61
DD-013602	12/20/2022	James L. Bayer	DED	CLR	PR	\$3,804.43
DD-013603	12/20/2022	Adam C. Bentley	DED	CLR	PR	\$461.75
DD-013604	12/20/2022	Isaac L. Bentley	DED	CLR	PR	\$767.34
DD-013605	12/20/2022	Kristen J. Bentley	DED	CLR	PR	\$591.62
DD-013606	12/20/2022	Amanda R. Burr	DED	CLR	PR	\$387.43
DD-013607	12/20/2022	Kelvin D. Caldwell	DED	CLR	PR	\$5,321.65
DD-013608	12/20/2022	Dana R. Carter	DED	CLR	PR	\$184.70
DD-013609	12/20/2022	Beth M. Casey	DED	CLR	PR	\$2,079.78
DD-013610	12/20/2022	Christy K. Castro	DED	CLR	PR	\$4,093.91
DD-013611	12/20/2022	Charlotte A. Craig	DED	CLR	PR	\$1,583.52
DD-013612	12/20/2022	Kenneth D. Craig	DED	CLR	PR	\$583.64
DD-013613	12/20/2022	Peter T. Crowley	DED	CLR	PR	\$4,979.73
DD-013614	12/20/2022	Kirsten H. Dahl	DED	CLR	PR	\$3,523.03
DD-013615	12/20/2022	Jay M. Derting	DED	CLR	PR	\$4,125.57
DD-013616	12/20/2022	Ernest M. Durham	DED	CLR	PR	\$186.83
DD-013617	12/20/2022	Ronda L. Griggs	DED	CLR	PR	\$1,416.16
DD-013618	12/20/2022	Jason N. Hanson	DED	CLR	PR	\$4,712.96
DD-013619	12/20/2022	Melissa J. Hanson	DED	CLR	PR	\$4,096.46

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DD-013620	12/20/2022	Jeanne E. Happy	DED	CLR	PR	\$2,100.32
DD-013621	12/20/2022	Gregory S. Hardie	DED	CLR	PR	\$4,573.40
DD-013622	12/20/2022	Amanda S. Harlow	DED	CLR	PR	\$612.70
DD-013623	12/20/2022	Cassandra M. Heath	DED	CLR	PR	\$3,493.59
DD-013624	12/20/2022	Tanya L. Hubbard	DED	CLR	PR	\$600.28
DD-013625	12/20/2022	Sherrie A. Johnson	DED	CLR	PR	\$4,488.47
DD-013626	12/20/2022	Heather M. Kirk	DED	CLR	PR	\$4,052.66
DD-013627	12/20/2022	Kimberley L. Knecht	DED	CLR	PR	\$1,239.95
DD-013628	12/20/2022	Nichole R. Knox	DED	CLR	PR	\$660.88
DD-013629	12/20/2022	William J. Krick	DED	CLR	PR	\$1,184.40
DD-013630	12/20/2022	Melissa L. Lindquist	DED	CLR	PR	\$3,000.71
DD-013631	12/20/2022	Sara A. Meeks	DED	CLR	PR	\$2,498.84
DD-013632	12/20/2022	Sharon D. Meeks	DED	CLR	PR	\$1,136.67
DD-013633	12/20/2022	Wendy J. Moore	DED	CLR	PR	\$6,502.79
DD-013634	12/20/2022	Jeremy R. Morrow	DED	CLR	PR	\$4,415.37
DD-013635	12/20/2022	Ann S. Moser	DED	CLR	PR	\$1,067.43
DD-013636	12/20/2022	Becky A. Pickard	DED	CLR	PR	\$4,180.79
DD-013637	12/20/2022	Brooke A. Renton	DED	CLR	PR	\$3,423.75
DD-013638	12/20/2022	Shelly D. Renton	DED	CLR	PR	\$1,344.00
DD-013639	12/20/2022	Tessa J. Renton	DED	CLR	PR	\$2,528.84
DD-013640	12/20/2022	Monte R. Sams	DED	CLR	PR	\$457.98
DD-013641	12/20/2022	Courtney L. Scharnhorst	DED	CLR	PR	\$3,405.16
DD-013642	12/20/2022	Donald S. Schlueter	DED	CLR	PR	\$1,010.86
DD-013643	12/20/2022	Jeremy K. Schmidt	DED	CLR	PR	\$3,051.48
DD-013644	12/20/2022	Jon W. Scriptor	DED	CLR	PR	\$4,425.16
DD-013645	12/20/2022	Chandra D. Smith	DED	CLR	PR	\$736.90
DD-013646	12/20/2022	Marianna L. Smith	DED	CLR	PR	\$4,445.13
DD-013647	12/20/2022	Michelle L. Sperber	DED	CLR	PR	\$4,284.41
DD-013648	12/20/2022	Melissa J. Stone	DED	CLR	PR	\$2,818.26
DD-013649	12/20/2022	Carly C. Stutzman	DED	CLR	PR	\$1,983.04
DD-013650	12/20/2022	Aimee N. Uhlenkott	DED	CLR	PR	\$115.84
DD-013651	12/20/2022	Kristina Waits	DED	CLR	PR	\$1,395.08
DD-013652	12/20/2022	Amy S. Wareham	DED	CLR	PR	\$3,485.37
DD-013653	12/20/2022	Kenneth L. Wareham	DED	CLR	PR	\$297.14
DD-013654	12/20/2022	Jeffrey J. Williams	DED	CLR	PR	\$2,927.32