

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
50875	11/17/2022	Andrea D. Bartosz	CHK	CLR	PR	\$1,384.34
50876	11/17/2022	Joseph E. Bartosz	CHK	CLR	PR	\$1,384.34
50877	11/17/2022	Beth M. Casey	CHK	CLR	PR	\$600.27
50878	11/17/2022	Christy K. Castro	CHK	CLR	PR	\$1,229.93
50880	11/17/2022	Peter T. Crowley	CHK	CLR	PR	\$1,384.34
50881	11/17/2022	Kirsten H. Dahl	CHK	CLR	PR	\$1,253.93
50882	11/17/2022	Jay M. Derting	CHK	CLR	PR	\$1,384.34
50884	11/17/2022	Jason N. Hanson	CHK	CLR	PR	\$1,377.64
50885	11/17/2022	Melissa J. Hanson	CHK	CLR	PR	\$1,384.34
50886	11/17/2022	Jeanne E. Happy	CHK	CLR	PR	\$1,341.39
50887	11/17/2022	Gregory S. Hardie	CHK	CLR	PR	\$1,341.81
50888	11/17/2022	Cassandra M. Heath	CHK	CLR	PR	\$1,377.64
50890	11/17/2022	Sherrie A. Johnson	CHK	CLR	PR	\$1,253.93
50891	11/17/2022	Heather M. Kirk	CHK	CLR	PR	\$1,384.34
50892	11/17/2022	Sara A. Meeks	CHK	CLR	PR	\$1,253.93
50894	11/17/2022	Jeremy R. Morrow	CHK	CLR	PR	\$1,341.81
50896	11/17/2022	Becky A. Pickard	CHK	CLR	PR	\$1,341.81
50897	11/17/2022	Brooke A. Renton	CHK	CLR	PR	\$1,384.34
50898	11/17/2022	Tessa J. Renton	CHK	CLR	PR	\$1,253.93
50899	11/17/2022	Courtney L. Scharnhorst	CHK	CLR	PR	\$1,341.81
50900	11/17/2022	Jon W. Scripter	CHK	CLR	PR	\$1,341.81
50901	11/17/2022	Marianna L. Smith	CHK	CLR	PR	\$1,377.63
50903	11/17/2022	Michelle L. Sperber	CHK	CLR	PR	\$1,341.81
50904	11/17/2022	Melissa J. Stone	CHK	CLR	PR	\$1,253.92
50906	11/17/2022	Amy S. Wareham	CHK	CLR	PR	\$1,377.63
50907	11/17/2022	Nathan A. Barham	CHK	CLR	PR	\$1,301.81
50908	11/17/2022	Aflac	CHK	CLR	AP	\$167.81
50909	11/17/2022	Amazon Capitol Services	CHK	CLR	AP	\$143.53
50910	11/17/2022	Atlas Boiler & Equipment Co	CHK	CLR	AP	\$1,249.75
50911	11/17/2022	AVISTA	CHK	CLR	AP	\$4,969.00
50912	11/17/2022	Blue Cross Of Idaho	CHK	CLR	AP	\$35,422.45
50913	11/17/2022	Colonial Life	CHK	CLR	AP	\$371.40
50914	11/17/2022	CompuNet, Inc.	CHK	CLR	AP	\$1,071.48
50915	11/17/2022	Delta Dental Of Idaho	CHK	CLR	AP	\$1,387.81
50916	11/17/2022	ENA Services LLC	CHK	CLR	AP	\$2,400.00
50917	11/17/2022	First Step Internet	CHK	CLR	AP	\$40.00
50918	11/17/2022	FranklinCovey	CHK	CLR	AP	\$30.84
50919	11/17/2022	Gold Star Foods NorthWest	CHK	CLR	AP	\$3,740.03
50920	11/17/2022	Granite	CHK	CLR	AP	\$1,040.38
50921	11/17/2022	Gropp LLC	CHK	CLR	AP	\$267.50
50922	11/17/2022	GSD Petty Cash	CHK	CLR	AP	\$2,148.35
50924	11/17/2022	Cristi Hicks	CHK	CLR	AP	\$201.27
50925	11/17/2022	Home Depot Credit Services	CHK	CLR	AP	\$299.81
50926	11/17/2022	The Home Depot Pro	CHK	CLR	AP	\$2,394.06
50927	11/17/2022	Idaho Digital Learning	CHK	CLR	AP	\$100.00
50928	11/17/2022	Idaho Ice	CHK	CLR	AP	\$11.15
50929	11/17/2022	Idaho State Tax Commission	CHK	CLR	AP	\$6,417.00
50930	11/17/2022	Idaho Truck Sales Co. Inc.	CHK	CLR	AP	\$309.92
50931	11/17/2022	Inland Fastener Inc	CHK	CLR	AP	\$66.33
50932	11/17/2022	Inland NW Services	CHK	CLR	AP	\$517.66
50933	11/17/2022	McCoy Plumbing & Heating	CHK	CLR	AP	\$157.95
50934	11/17/2022	Meadow Gold Dairy - Boise	CHK	CLR	AP	\$990.38
50935	11/17/2022	Micro K12	CHK	CLR	AP	\$5,611.00
50936	11/17/2022	Moscow Glass and Awning	CHK	CLR	AP	\$31,251.62
50937	11/17/2022	Moscow Pullman Building Supply	CHK	CLR	AP	\$11.97
50938	11/17/2022	Napa Moscow Auto Parts	CHK	CLR	AP	\$391.12

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50939	11/17/2022	Pine Cove Consulting LLC	CHK	CLR	AP	\$1,462.55
50940	11/17/2022	Platt	CHK	CLR	AP	\$204.57
50941	11/17/2022	Precision Roller	CHK	CLR	AP	\$427.18
50942	11/17/2022	Public Health	CHK	CLR	AP	\$265.00
50943	11/17/2022	Rush Truck Centers Of Idaho	CHK	CLR	AP	\$642.82
50944	11/17/2022	Schindler Elevator Corporation	CHK	CLR	AP	\$1,776.71
50945	11/17/2022	Sonitrol Pacific	CHK	CLR	AP	\$518.00
50946	11/17/2022	Spokane Produce, Inc	CHK	CLR	AP	\$662.73
50947	11/17/2022	St Joseph Regional Medical	CHK	CLR	AP	\$1,285.51
50948	11/17/2022	Kelly Thompson	CHK	CLR	AP	\$1,580.00
50949	11/17/2022	TPC Holdings, Inc	CHK	CLR	AP	\$113.20
50950	11/17/2022	United Heritage Insurance	CHK	CLR	AP	\$667.33
50951	11/17/2022	US Foods	CHK	CLR	AP	\$1,896.88
50952	11/17/2022	US Games	CHK	CLR	AP	\$199.00
50953	11/17/2022	Western Mountain Bus & Auto Sales	CHK	CLR	AP	\$682.42
50954	11/22/2022	David A. Wilson	CHK	CLR	PR	\$92.35
DD-013423	11/22/2022	Allison R. Barber	DED	CLR	PR	\$1,911.73
DD-013424	11/22/2022	Nathan A. Barham	DED	CLR	PR	\$3,569.88
DD-013425	11/22/2022	Andrea D. Bartosz	DED	CLR	PR	\$4,216.80
DD-013426	11/22/2022	Joseph E. Bartosz	DED	CLR	PR	\$4,456.59
DD-013427	11/22/2022	James L. Bayer	DED	CLR	PR	\$4,146.67
DD-013428	11/22/2022	Adam C. Bentley	DED	CLR	PR	\$415.58
DD-013429	11/22/2022	Isaac L. Bentley	DED	CLR	PR	\$1,294.56
DD-013430	11/22/2022	Kristen J. Bentley	DED	CLR	PR	\$369.40
DD-013431	11/22/2022	Amanda R. Burr	DED	CLR	PR	\$387.42
DD-013432	11/22/2022	Kelvin D. Caldwell	DED	CLR	PR	\$5,612.44
DD-013433	11/22/2022	Dana R. Carter	DED	CLR	PR	\$489.18
DD-013434	11/22/2022	Beth M. Casey	DED	CLR	PR	\$2,079.78
DD-013435	11/22/2022	Christy K. Castro	DED	CLR	PR	\$4,093.91
DD-013436	11/22/2022	Charlotte A. Craig	DED	CLR	PR	\$2,038.23
DD-013437	11/22/2022	Kenneth D. Craig	DED	CLR	PR	\$719.94
DD-013438	11/22/2022	Peter T. Crowley	DED	CLR	PR	\$5,268.16
DD-013439	11/22/2022	Kirsten H. Dahl	DED	CLR	PR	\$3,523.02
DD-013440	11/22/2022	Jay M. Derting	DED	CLR	PR	\$4,125.57
DD-013441	11/22/2022	Ernest M. Durham	DED	CLR	PR	\$54.78
DD-013442	11/22/2022	Ronda L. Griggs	DED	CLR	PR	\$1,659.45
DD-013443	11/22/2022	Jason N. Hanson	DED	CLR	PR	\$4,713.00
DD-013444	11/22/2022	Melissa J. Hanson	DED	CLR	PR	\$4,096.47
DD-013445	11/22/2022	Jeanne E. Happy	DED	CLR	PR	\$2,100.31
DD-013446	11/22/2022	Gregory S. Hardie	DED	CLR	PR	\$4,573.45
DD-013447	11/22/2022	Amanda S. Harlow	DED	CLR	PR	\$1,415.61
DD-013448	11/22/2022	Cassandra M. Heath	DED	CLR	PR	\$3,493.59
DD-013449	11/22/2022	Tanya L. Hubbard	DED	CLR	PR	\$865.77
DD-013450	11/22/2022	Sherrie A. Johnson	DED	CLR	PR	\$4,590.16
DD-013451	11/22/2022	Melanie A. Ketcheson	DED	CLR	PR	\$138.52
DD-013452	11/22/2022	Heather M. Kirk	DED	CLR	PR	\$4,052.65
DD-013453	11/22/2022	Kimberley L. Knecht	DED	CLR	PR	\$1,409.22
DD-013454	11/22/2022	Nichole R. Knox	DED	CLR	PR	\$675.31
DD-013455	11/22/2022	William J. Krick	DED	CLR	PR	\$662.69
DD-013456	11/22/2022	Melissa L. Lindquist	DED	CLR	PR	\$3,296.52
DD-013457	11/22/2022	Sara A. Meeks	DED	CLR	PR	\$2,498.84
DD-013458	11/22/2022	Sharon D. Meeks	DED	CLR	PR	\$1,335.01
DD-013459	11/22/2022	Wendy J. Moore	DED	CLR	PR	\$6,502.79
DD-013460	11/22/2022	Jeremy R. Morrow	DED	CLR	PR	\$4,357.53
DD-013461	11/22/2022	Ann S. Moser	DED	CLR	PR	\$1,238.46
DD-013462	11/22/2022	Becky A. Pickard	DED	CLR	PR	\$4,112.73

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DD-013463	11/22/2022	Justin L. Podrabsky	DED	CLR	PR	\$978.53
DD-013464	11/22/2022	Brooke A. Renton	DED	CLR	PR	\$3,423.76
DD-013465	11/22/2022	Shelly D. Renton	DED	CLR	PR	\$1,527.94
DD-013466	11/22/2022	Tessa J. Renton	DED	CLR	PR	\$2,528.83
DD-013467	11/22/2022	Courtney L. Scharnhorst	DED	CLR	PR	\$3,405.15
DD-013468	11/22/2022	Donald S. Schlueter	DED	CLR	PR	\$1,132.30
DD-013469	11/22/2022	Jeremy K. Schmidt	DED	CLR	PR	\$3,758.74
DD-013470	11/22/2022	Jon W. Scriptor	DED	CLR	PR	\$4,425.14
DD-013471	11/22/2022	Chandra D. Smith	DED	CLR	PR	\$834.86
DD-013472	11/22/2022	Marianna L. Smith	DED	CLR	PR	\$4,445.14
DD-013473	11/22/2022	Michelle L. Sperber	DED	CLR	PR	\$4,299.90
DD-013474	11/22/2022	Melissa J. Stone	DED	CLR	PR	\$2,818.26
DD-013475	11/22/2022	Carly C. Stutzman	DED	CLR	PR	\$2,331.35
DD-013476	11/22/2022	Aimee N. Uhlenkott	DED	CLR	PR	\$326.50
DD-013477	11/22/2022	Vanessa M. VanLeuven	DED	CLR	PR	\$222.22
DD-013478	11/22/2022	Kristina Waits	DED	CLR	PR	\$1,783.96
DD-013479	11/22/2022	Amy S. Wareham	DED	CLR	PR	\$3,485.38
DD-013480	11/22/2022	Kenneth L. Wareham	DED	CLR	PR	\$658.03
DD-013481	11/22/2022	Jeffrey J. Williams	DED	CLR	PR	\$3,159.53