

# BR Bank Register Report

## Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Status	Source	Amount
50789	10/12/2022	Aflac	CHK	CLR	AP	\$167.81
50790	10/12/2022	Amazon Capitol Services	CHK	CLR	AP	\$1,039.24
50791	10/12/2022	American Time & signal Co.	CHK	CLR	AP	\$1,765.26
50792	10/12/2022	AVISTA	CHK	CLR	AP	\$4,969.00
50793	10/12/2022	Bio Corporation	CHK	CLR	AP	\$9.60
50794	10/12/2022	Blue Cross Of Idaho	CHK	CLR	AP	\$36,023.56
50795	10/12/2022	Bob's Garage Doors LLC	CHK	CLR	AP	\$131.50
50796	10/12/2022	Caxton Printers	CHK	CLR	AP	\$75.63
50797	10/12/2022	City of Genesee	CHK	CLR	AP	\$845.59
50798	10/12/2022	Colonial Life	CHK	CLR	AP	\$399.60
50799	10/12/2022	Commercial Tire, Inc	CHK	CLR	AP	\$5,819.16
50800	10/12/2022	Cougar Mountain	CHK	CLR	AP	\$1,217.00
50801	10/12/2022	Delta Dental Of Idaho	CHK	CLR	AP	\$1,196.77
50802	10/12/2022	Early Bird Supply - Moscow	CHK	CLR	AP	\$65.66
50803	10/12/2022	FranklinCovey	CHK	CLR	AP	\$196.55
50804	10/12/2022	Gold Star Foods NorthWest	CHK	CLR	AP	\$4,240.45
50805	10/12/2022	Gropp LLC	CHK	CLR	AP	\$4,905.00
50808	10/12/2022	GSD Petty Cash	CHK	CLR	AP	\$4,109.93
50809	10/12/2022	Cristi Hicks	CHK	CLR	AP	\$222.45
50810	10/12/2022	Home Depot Credit Services	CHK	CLR	AP	\$120.89
50811	10/12/2022	The Home Depot Pro	CHK	CLR	AP	\$7,876.85
50812	10/12/2022	IBS Inc	CHK	CLR	AP	\$236.30
50813	10/12/2022	Idaho School Boards Association, Inc	CHK	CLR	AP	\$2,750.00
50814	10/12/2022	Idaho Digital Learning	CHK	CLR	AP	\$3,000.00
50815	10/12/2022	Idaho Ice	CHK	CLR	AP	\$11.15
50816	10/12/2022	Idaho State Tax Commission	CHK	CLR	AP	\$6,392.00
50817	10/12/2022	Inland NW Services	CHK	CLR	AP	\$672.11
50818	10/12/2022	IXL Learning, Inc	CHK	CLR	AP	\$1,500.00
50819	10/12/2022	Kelley Connect	CHK	CLR	AP	\$547.00
50820	10/12/2022	Heather Kirk	CHK	CLR	AP	\$827.50
50821	10/12/2022	McCoy Plumbing & Heating	CHK	CLR	AP	\$624.16
50822	10/12/2022	Meadow Gold Dairy - Boise	CHK	CLR	AP	\$956.32
50823	10/12/2022	Moscow Glass and Awning	CHK	CLR	AP	\$29,027.03
50824	10/12/2022	Moscow Pullman Building Supply	CHK	CLR	AP	\$40.45
50825	10/12/2022	Murray Group COBRA	CHK	CLR	AP	\$22.50
50826	10/12/2022	Napa Moscow Auto Parts	CHK	CLR	AP	\$310.17
50827	10/12/2022	NCPERS Group Life Ins	CHK	CLR	AP	\$16.00
50828	10/12/2022	Pacific Steel & Recycling	CHK	CLR	AP	\$375.82
50829	10/12/2022	Platt	CHK	CLR	AP	\$5.29
50830	10/12/2022	Printcraft	CHK	CLR	AP	\$439.00
50831	10/12/2022	Read Naturally	CHK	CLR	AP	\$125.10
50832	10/12/2022	Rush Truck Centers Of Idaho	CHK	CLR	AP	\$610.99
50833	10/12/2022	Sherwin Williams	CHK	CLR	AP	\$3,961.00
50834	10/12/2022	Sonitrol Pacific	CHK	CLR	AP	\$573.00
50835	10/12/2022	Spokane Produce, Inc	CHK	CLR	AP	\$574.66
50836	10/12/2022	Staples Credit Plan	CHK	CLR	AP	\$57.88
50837	10/12/2022	Kelly Thompson	CHK	CLR	AP	\$1,630.00
50838	10/12/2022	United Heritage Insurance	CHK	CLR	AP	\$878.90
50839	10/12/2022	URM Stores, Inc.	CHK	CLR	AP	\$71.92
50840	10/12/2022	US Foods	CHK	CLR	AP	\$1,394.40
50841	10/12/2022	Western Mountain Bus & Auto Sales	CHK	CLR	AP	\$520.33
50842	10/25/2022	Margaret K. Grieser	CHK	CLR	PR	\$249.34
DD-013053	10/25/2022	Allison R. Barber	DED	CLR	PR	\$2,364.06
DD-013054	10/25/2022	Nathan A. Barham	DED	CLR	PR	\$3,569.87
DD-013055	10/25/2022	Andrea D. Bartosz	DED	CLR	PR	\$4,216.80
DD-013056	10/25/2022	Joseph E. Bartosz	DED	CLR	PR	\$4,456.59

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DD-013057	10/25/2022	James L. Bayer	DED	CLR	PR	\$3,804.43
DD-013058	10/25/2022	Adam C. Bentley	DED	CLR	PR	\$277.05
DD-013059	10/25/2022	Isaac L. Bentley	DED	CLR	PR	\$1,735.54
DD-013060	10/25/2022	Kristen J. Bentley	DED	CLR	PR	\$591.62
DD-013061	10/25/2022	Amanda R. Burr	DED	CLR	PR	\$387.43
DD-013062	10/25/2022	Kelvin D. Caldwell	DED	CLR	PR	\$5,321.65
DD-013063	10/25/2022	Dana R. Carter	DED	CLR	PR	\$92.35
DD-013064	10/25/2022	Beth M. Casey	DED	CLR	PR	\$2,079.77
DD-013065	10/25/2022	Christy K. Castro	DED	CLR	PR	\$4,093.92
DD-013066	10/25/2022	Charlotte A. Craig	DED	CLR	PR	\$1,553.15
DD-013067	10/25/2022	Kenneth D. Craig	DED	CLR	PR	\$583.64
DD-013068	10/25/2022	Peter T. Crowley	DED	CLR	PR	\$4,979.72
DD-013069	10/25/2022	Kirsten H. Dahl	DED	CLR	PR	\$3,523.03
DD-013070	10/25/2022	Jay M. Derting	DED	CLR	PR	\$4,125.57
DD-013071	10/25/2022	Ernest M. Durham	DED	CLR	PR	\$409.99
DD-013072	10/25/2022	Bretagne D. Fine	DED	CLR	PR	\$129.87
DD-013073	10/25/2022	Ronda L. Griggs	DED	CLR	PR	\$1,450.56
DD-013074	10/25/2022	Frances G. Hampton	DED	CLR	PR	\$92.35
DD-013075	10/25/2022	Jason N. Hanson	DED	CLR	PR	\$4,535.97
DD-013076	10/25/2022	Melissa J. Hanson	DED	CLR	PR	\$4,096.48
DD-013077	10/25/2022	Jeanne E. Happy	DED	CLR	PR	\$2,100.33
DD-013078	10/25/2022	Gregory S. Hardie	DED	CLR	PR	\$4,197.55
DD-013079	10/25/2022	Amanda S. Harlow	DED	CLR	PR	\$1,489.95
DD-013080	10/25/2022	Cassandra M. Heath	DED	CLR	PR	\$3,510.11
DD-013081	10/25/2022	Tanya L. Hubbard	DED	CLR	PR	\$923.50
DD-013082	10/25/2022	Sherrie A. Johnson	DED	CLR	PR	\$4,518.85
DD-013083	10/25/2022	Melanie A. Ketcheson	DED	CLR	PR	\$92.35
DD-013084	10/25/2022	Heather M. Kirk	DED	CLR	PR	\$4,032.00
DD-013085	10/25/2022	Kimberley L. Knecht	DED	CLR	PR	\$1,328.19
DD-013086	10/25/2022	Nichole R. Knox	DED	CLR	PR	\$868.67
DD-013087	10/25/2022	William J. Krick	DED	CLR	PR	\$256.81
DD-013088	10/25/2022	Melissa L. Lindquist	DED	CLR	PR	\$3,000.71
DD-013089	10/25/2022	Sara A. Meeks	DED	CLR	PR	\$2,498.83
DD-013090	10/25/2022	Sharon D. Meeks	DED	CLR	PR	\$1,195.76
DD-013091	10/25/2022	Wendy J. Moore	DED	CLR	PR	\$6,299.57
DD-013092	10/25/2022	Jeremy R. Morrow	DED	CLR	PR	\$4,416.96
DD-013093	10/25/2022	Ann S. Moser	DED	CLR	PR	\$1,026.42
DD-013094	10/25/2022	Becky A. Pickard	DED	CLR	PR	\$4,215.80
DD-013095	10/25/2022	Justin L. Podrabsky	DED	CLR	PR	\$978.52
DD-013096	10/25/2022	Brooke A. Renton	DED	CLR	PR	\$3,423.75
DD-013097	10/25/2022	Shelly D. Renton	DED	CLR	PR	\$1,318.08
DD-013098	10/25/2022	Tessa J. Renton	DED	CLR	PR	\$2,528.80
DD-013099	10/25/2022	Courtney L. Scharnhorst	DED	CLR	PR	\$3,405.15
DD-013100	10/25/2022	Donald S. Schlueter	DED	CLR	PR	\$1,019.12
DD-013101	10/25/2022	Jeremy K. Schmidt	DED	CLR	PR	\$3,439.41
DD-013102	10/25/2022	Jon W. Scriptor	DED	CLR	PR	\$4,425.15
DD-013103	10/25/2022	Chandra D. Smith	DED	CLR	PR	\$724.12
DD-013104	10/25/2022	Marianna L. Smith	DED	CLR	PR	\$4,445.13
DD-013105	10/25/2022	Michelle L. Sperber	DED	CLR	PR	\$4,210.36
DD-013106	10/25/2022	Melissa J. Stone	DED	CLR	PR	\$2,818.27
DD-013107	10/25/2022	Carly C. Stutzman	DED	CLR	PR	\$1,964.07
DD-013108	10/25/2022	Aimee N. Uhlenkott	DED	CLR	PR	\$137.14
DD-013109	10/25/2022	Kristina Waits	DED	CLR	PR	\$1,327.14
DD-013110	10/25/2022	Amy S. Wareham	DED	CLR	PR	\$3,502.89
DD-013111	10/25/2022	Kenneth L. Wareham	DED	CLR	PR	\$713.36
DD-013112	10/25/2022	Jeffrey J. Williams	DED	CLR	PR	\$3,348.26