

BR Bank Register Report

Genesee JT. School District (GENESE)

Document Number	Date	Payee Name / Description	Type	Status	Source	
8/2022 ELAN	08/01/2022	ELAN CC Payment Aug	DED	CLR	BR	\$
ACH 8/22 SRD	08/02/2022	Shirrod Scholarship Div	DEP	CLR	BR	
EPSEPS000340469	08/02/2022	Voyager Fleet Card	DED	CLR	BR	
2022-0005090	08/08/2022	NezPerce Co Taxes 6/30/2022	DEP	CLR	BR	\$4
2022-05090 CORR	08/08/2022	July NPC Taxes - Correction	DEP	CLR	BR	
8/22 MISC	08/08/2022	8/22 Misc	DEP	CLR	BR	\$
ACH 8/22 M/D	08/09/2022	Med/Dental Scholarship	DEP	CLR	BR	
50663	08/10/2022	Aflac	CHK	CLR	AP	
50664	08/10/2022	Amazon Capitol Services	CHK	CLR	AP	\$
50665	08/10/2022	AVISTA	CHK	CLR	AP	\$
50666	08/10/2022	Blue Cross Of Idaho	CHK	CLR	AP	\$3
50667	08/10/2022	Kelly Caldwell	CHK	CLR	AP	
50668	08/10/2022	City of Genesee	CHK	CLR	AP	
50669	08/10/2022	Colonial Life	CHK	CLR	AP	
50670	08/10/2022	CompuNet, Inc.	CHK	CLR	AP	\$11
50671	08/10/2022	Delta Dental Of Idaho	CHK	CLR	AP	\$
50672	08/10/2022	First Step Internet	CHK	CLR	AP	
50673	08/10/2022	Fisher Systems	CHK	CLR	AP	\$
50674	08/10/2022	FranklinCovey	CHK	CLR	AP	
50676	08/10/2022	Gopher	CHK	CLR	AP	
50678	08/10/2022	GSD Petty Cash	CHK	CLR	AP	\$1
50679	08/10/2022	HERRES ENTERPRISES, LLC	CHK	CLR	AP	
50680	08/10/2022	Home Depot Credit Services	CHK	CLR	AP	
50681	08/10/2022	The Home Depot Pro	CHK	CLR	AP	
50682	08/10/2022	ID Dept Of Health & Welfare	CHK	CLR	AP	
50683	08/10/2022	ID School District Council	CHK	CLR	AP	
50684	08/10/2022	Idaho Digital Learning	CHK	CLR	AP	
50685	08/10/2022	Idaho State Tax Commission	CHK	CLR	AP	\$
50687	08/10/2022	Kenworth Sales Lewiston	CHK	CLR	AP	
50688	08/10/2022	Micro K12	CHK	CLR	AP	\$3
50689	08/10/2022	Moreton & Company	CHK	CLR	AP	\$3
50690	08/10/2022	Moscow Pullman Building Supply	CHK	CLR	AP	
50691	08/10/2022	NCPERS Group Life Ins	CHK	CLR	AP	
50692	08/10/2022	OETC	CHK	CLR	AP	
50693	08/10/2022	Oriental Trading Company	CHK	CLR	AP	
50694	08/10/2022	Presnell & Gage	CHK	CLR	AP	\$1
50695	08/10/2022	Renaissance Learning INC	CHK	CLR	AP	\$
50696	08/10/2022	Rochester 100 INC	CHK	CLR	AP	
50697	08/10/2022	School Specialty, LLC	CHK	CLR	AP	
50699	08/10/2022	Sonitrol Pacific	CHK	CLR	AP	
50700	08/10/2022	Sonova USA Inc	CHK	CLR	AP	\$
50701	08/10/2022	Staples Credit Plan	CHK	CLR	AP	\$
50702	08/10/2022	Teacher Direct	CHK	CLR	AP	
50703	08/10/2022	The Math Learning Center	CHK	CLR	AP	
50707	08/10/2022	United Heritage Insurance	CHK	CLR	AP	
50708	08/10/2022	U.S. BANK St. Paul	CHK	CLR	AP	\$28
50709	08/10/2022	Walter E Nelson Co.	CHK	CLR	AP	
50710	08/10/2022	Western Mountain Bus Sales	CHK	CLR	AP	
50711	08/10/2022	Wyebot, Inc	CHK	CLR	AP	\$
50712	08/10/2022	Inland NW Services	CHK	CLR	AP	
50713	08/10/2022	First Step Internet	CHK	CLR	AP	
50714	08/10/2022	Schindler Elevator Corporation	CHK	CLR	AP	\$

50715	08/10/2022	State Insurance Fund	CHK	CLR	AP	\$1
023966656	08/11/2022	SCO Deposit	DEP	CLR	BR	\$
P940981840	08/11/2022	Wilbur Ellis Donation	DEP	CLR	BR	\$
2022-05374	08/16/2022	Nez Perce Co Taxes 7/2022	DEP	CLR	BR	\$

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

Document Number	Date	Payee Name / Description	Type	Status	Source	
8/12/22 MISC	08/16/2022	8/12/22 MISC	DEP	CLR	BR	\$
ACH 8/22 SPRG	08/16/2022	Springer Scholarship 2022	DEP	CLR	BR	\$
2022-0006382	08/19/2022	Latah County Taxes	DEP	CLR	BR	\$
51910170	08/22/2022	Staples Business Credit	DED	CLR	BR	\$
023980163	08/25/2022	Dept of Health & Welfare	DEP	CLR	BR	
023981867	08/25/2022	Lottery 2022-2023	DEP	CLR	BR	\$2
DD-012405	08/25/2022	Allison R. Barber	DED	CLR	PR	\$
DD-012406	08/25/2022	Nathan A. Barham	DED	CLR	PR	\$
DD-012407	08/25/2022	Andrea D. Bartosz	DED	CLR	PR	
DD-012408	08/25/2022	Joseph E. Bartosz	DED	CLR	PR	\$
DD-012409	08/25/2022	James L. Bayer	DED	CLR	PR	\$
DD-012410	08/25/2022	Isaac L. Bentley	DED	CLR	PR	\$
DD-012411	08/25/2022	Amanda R. Burr	DED	CLR	PR	
DD-012412	08/25/2022	Kelvin D. Caldwell	DED	CLR	PR	\$
DD-012413	08/25/2022	Beth M. Casey	DED	CLR	PR	\$
DD-012414	08/25/2022	Christy K. Castro	DED	CLR	PR	\$
DD-012415	08/25/2022	Charlotte A. Craig	DED	CLR	PR	\$
DD-012416	08/25/2022	Kenneth D. Craig	DED	CLR	PR	
DD-012417	08/25/2022	Peter T. Crowley	DED	CLR	PR	\$
DD-012418	08/25/2022	Kirsten H. Dahl	DED	CLR	PR	\$
DD-012419	08/25/2022	Jay M. Derting	DED	CLR	PR	\$
DD-012420	08/25/2022	Ernest M. Durham	DED	CLR	PR	
DD-012421	08/25/2022	Ronda L. Griggs	DED	CLR	PR	\$
DD-012422	08/25/2022	Jason N. Hanson	DED	CLR	PR	\$
DD-012423	08/25/2022	Melissa J. Hanson	DED	CLR	PR	\$
DD-012424	08/25/2022	Jeanne E. Happy	DED	CLR	PR	\$
DD-012425	08/25/2022	Gregory S. Hardie	DED	CLR	PR	\$
DD-012426	08/25/2022	Cassandra M. Heath	DED	CLR	PR	\$
DD-012427	08/25/2022	Sherrie A. Johnson	DED	CLR	PR	\$
DD-012428	08/25/2022	Tauna L. Johnson	DED	CLR	PR	\$
DD-012429	08/25/2022	Joshua M. Ketcheson	DED	CLR	PR	\$
DD-012430	08/25/2022	Heather M. Kirk	DED	CLR	PR	\$
DD-012431	08/25/2022	Kimberley L. Knecht	DED	CLR	PR	\$
DD-012432	08/25/2022	William J. Krick	DED	CLR	PR	
DD-012433	08/25/2022	Melissa L. Lindquist	DED	CLR	PR	\$
DD-012434	08/25/2022	Sara A. Meeks	DED	CLR	PR	\$
DD-012435	08/25/2022	Sharon D. Meeks	DED	CLR	PR	
DD-012436	08/25/2022	Wendy J. Moore	DED	CLR	PR	\$
DD-012437	08/25/2022	Jeremy R. Morrow	DED	CLR	PR	\$
DD-012438	08/25/2022	Ann S. Moser	DED	CLR	PR	\$
DD-012439	08/25/2022	Becky A. Pickard	DED	CLR	PR	\$
DD-012440	08/25/2022	Justin L. Podrabsky	DED	CLR	PR	
DD-012441	08/25/2022	Brooke A. Renton	DED	CLR	PR	
DD-012442	08/25/2022	Shelly D. Renton	DED	CLR	PR	
DD-012443	08/25/2022	Tessa J. Renton	DED	CLR	PR	\$
DD-012444	08/25/2022	Monte R. Sams	DED	CLR	PR	\$
DD-012445	08/25/2022	Courtney L. Scharnhorst	DED	CLR	PR	\$
DD-012446	08/25/2022	Donald S. Schlueter	DED	CLR	PR	\$
DD-012447	08/25/2022	Jeremy K. Schmidt	DED	CLR	PR	\$
DD-012448	08/25/2022	Jon W. Scriptor	DED	CLR	PR	\$
DD-012449	08/25/2022	Chandra D. Smith	DED	CLR	PR	

DD-012450	08/25/2022	Marianna L. Smith	DED	CLR	PR	\$
DD-012451	08/25/2022	Michelle L. Sperber	DED	CLR	PR	\$
DD-012452	08/25/2022	Melissa J. Stone	DED	CLR	PR	\$

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

Document Number	Date	Payee Name / Description	Type	Status	Source	
DD-012453	08/25/2022	Carly C. Stutzman	DED	CLR	PR	\$
DD-012454	08/25/2022	Aimee N. Uhlenkott	DED	CLR	PR	
DD-012455	08/25/2022	Heidi M. Waisanen	DED	CLR	PR	\$
DD-012456	08/25/2022	Kristina Waits	DED	CLR	PR	\$
DD-012457	08/25/2022	Amy S. Wareham	DED	CLR	PR	\$
DD-012458	08/25/2022	Kenneth L. Wareham	DED	CLR	PR	
DD-012459	08/25/2022	Jeffrey J. Williams	DED	CLR	PR	\$
DD-012460	08/25/2022	Donna M. Wommack	DED	CLR	PR	\$
DD-012461	08/25/2022	Kyle E. Wommack	DED	CLR	PR	
8/22 EFTPS	08/26/2022	EFTPS Payment Aug 2022	DED	CLR	BR	\$4
8/22 PERSI	08/29/2022	PERSI	DED	CLR	BR	\$4
8/22 FOOD SERV	08/30/2022	Food Service Sales	DEP	CLR	BR	\$
023988680	08/31/2022	SCO Deposit	DEP	CLR	BR	\$4
8/2022	08/31/2022	S20 Bank Fees	BC	CLR	BR	
8/2022 INT	08/31/2022	S20 Interest 8/2022	ADD	CLR	BR	

Amount

3,638.51
\$37.27
\$564.43
18,634.60
\$9.00
1,694.51
\$13.41
\$132.39
2,203.37
4,969.00
2,012.77
\$480.00
\$851.15
\$467.73
17,644.00
1,532.90
\$40.00
2,377.20
\$151.80
\$234.86
18,904.43
\$550.00
\$635.13
\$456.13
\$1.89
\$50.00
\$75.00
6,545.00
\$642.48
2,640.00
5,712.00
\$104.51
\$32.00
\$75.00
\$85.87
10,125.00
1,742.25
\$49.40
\$84.68
\$518.00
1,508.99
1,542.57
\$98.58
\$340.60
\$666.07
5,700.00
\$140.22
\$86.56
6,020.00
\$167.88
\$273.80
1,776.71

13,668.00
19,082.97
14,000.00
15,944.44
19,743.99)

Amount

13,980.98
11,000.00
19,811.69
11,542.57
\$8.00
19,677.00
11,777.25
13,453.54
\$230.87
14,694.17
13,785.63
11,810.39
\$387.42
15,329.57
12,013.05
13,905.94
11,325.12
\$605.47
14,746.41
13,197.34
14,625.97
\$61.13
11,279.14
14,786.06
14,070.39
12,593.47
14,635.20
13,424.75
14,523.82
14,052.87
11,545.07
13,964.58
11,278.91
\$61.14
12,653.51
11,043.56
\$972.14
16,341.64
14,268.34
11,125.48
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\$978.52
\$230.87
\$130.87
12,619.82
13,899.31
13,232.58
11,043.95
12,850.87
14,411.86
\$889.73

4,250.86
3,985.07
2,866.90
19,743.99)

Amount

1,867.70
\$3.98
4,146.21
1,498.78
3,429.93
\$61.14
2,308.53
2,859.99
\$895.55
19,256.68
16,003.21
6,035.90
13,188.39
\$30.00
\$162.22