

BR Bank Register Report

Genesee JT. School District (GENESE)

March 2016

| Document Number | Date | Payee Name / Description | Description | Amount |
|-----------------|------------|--------------------------------|----------------------------------|------------|
| 45043 | 03/01/2016 | IASBO | association dues | \$125.00 |
| 45478 | 03/02/2016 | Aflac | payroll deduction | \$167.09 |
| 45482 | 03/02/2016 | Delta Dental Plan of Idaho Inc | dental insurance | \$851.86 |
| 45498 | 03/02/2016 | Idaho State Tax Commission | payroll taxes | \$6,066.00 |
| 45507 | 03/02/2016 | NCPERS Idaho | payroll deduction | \$32.00 |
| 45477 | 03/09/2016 | Advanced Education Inc | classroom supplies | \$25.00 |
| 45479 | 03/09/2016 | AVISTA UTILITIES | electric bill | \$160.00 |
| 45480 | 03/09/2016 | City of Genesee | utilities | \$544.86 |
| 45481 | 03/09/2016 | Commercial Tire | bus tires | \$682.70 |
| 45483 | 03/09/2016 | Ferguson Enterprises Inc. | maintenance supplies | \$212.01 |
| 45484 | 03/09/2016 | First Step Internet | bus garage internet | \$35.00 |
| 45485 | 03/09/2016 | Fisher Systems | fire alarm monitoring | \$611.00 |
| 45486 | 03/09/2016 | Fork Refrigeration | custodial supplies | \$1,431.00 |
| 45487 | 03/09/2016 | Franz Family Bakeries | food service supplies | \$101.60 |
| 45488 | 03/09/2016 | FSA Spokane WA | food service supplies | \$1,012.79 |
| 45489 | 03/09/2016 | Genesee Food Center | food service supplies | \$7.96 |
| 45490 | 03/09/2016 | Good Source | food service supplies | \$2,551.35 |
| 45491 | 03/09/2016 | Gropp LLC | maintenance services | \$651.73 |
| 45492 | 03/09/2016 | GSD Petty Cash | travel, fingerprinting, supplies | \$2,378.43 |
| 45493 | 03/09/2016 | Herff Jones Company | graduation supplies | \$95.30 |
| 45494 | 03/09/2016 | HOBY Registration | student registration | \$350.00 |
| 45495 | 03/09/2016 | Holiday Inn | sports travel | \$1,949.85 |
| 45496 | 03/09/2016 | ID Department Of Health & Welf | Medicaid match money | \$173.49 |
| 45497 | 03/09/2016 | Idaho Digital Learning | student tuition | \$1,845.00 |
| 45499 | 03/09/2016 | Inland NW Services | copy machine services | \$369.50 |
| 45500 | 03/09/2016 | IVATA | classroom supplies | \$155.00 |
| 45501 | 03/09/2016 | Kaeden Books | classroom supplies | \$108.50 |
| 45502 | 03/09/2016 | Lewis Clark State College | student registration | \$70.00 |
| 45503 | 03/09/2016 | Lewiston Tribune | advertising | \$93.00 |
| 45504 | 03/09/2016 | Maria Kirkham | in lieu of transportation | \$268.00 |
| 45505 | 03/09/2016 | Meadow Gold Dairies-Boise | food service supplies | \$1,186.41 |
| 45506 | 03/09/2016 | Moscow Auto Parts | bus parts and supplies | \$62.93 |
| 45508 | 03/09/2016 | Nezperce JT School District | FFA travel | \$104.00 |
| 45509 | 03/09/2016 | Northern Hardwood Co. Inc | custodial supplies | \$1,519.45 |
| 45510 | 03/09/2016 | Northwest Children's Home | student tuition | \$2,060.00 |
| 45511 | 03/09/2016 | Pacific Steel & Recycling | ag shop supplies | \$370.17 |
| 45512 | 03/09/2016 | Rosauers | board meeting supplies | \$28.68 |
| 45513 | 03/09/2016 | Scharnhorst Petroleum | car fuel | \$82.84 |
| 45514 | 03/09/2016 | Scharnhorst Petroleum | bus fuel | \$1,850.78 |
| 45515 | 03/09/2016 | St. Joseph Regional Medical | OT, PT, ST services | \$2,864.22 |
| 45516 | 03/09/2016 | Staples Credit Plan | classroom supplies | \$4.95 |
| 45517 | 03/09/2016 | State of ID Federal Surplus | ag shop supplies | \$90.00 |
| 45518 | 03/09/2016 | URM Cash & Carry #2 | food service supplies | \$36.79 |
| 45519 | 03/09/2016 | Wal-Mart Community BRC | classroom supplies | \$177.10 |
| 45520 | 03/10/2016 | Blue Cross Of Idaho | dental insurance | \$1,893.01 |
| 45521 | 03/10/2016 | LifeMap Assurance Company | life insurance | \$238.91 |
| 45522 | 03/10/2016 | Regence Blue Shield | medical insurance | ##### |
| 45523 | 03/25/2016 | Jeffery T. Boyd | payroll | \$303.83 |
| 45524 | 03/25/2016 | Dana R. elementary | payroll | \$514.32 |
| 45525 | 03/25/2016 | Sandra L. Denner | payroll | \$201.64 |
| 45526 | 03/25/2016 | Frances G. Hampton | payroll | \$184.70 |
| 45527 | 03/25/2016 | Dennis L. Jensen | payroll | \$418.28 |

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|-----------|------------|-------------------------|---------|------------|
| 45528 | 03/25/2016 | Debra K. Montgomery | payroll | \$29.24 |
| 45529 | 03/25/2016 | Robert D. Schwenne | payroll | \$522.70 |
| 45530 | 03/25/2016 | Heather Stettler | payroll | \$277.05 |
| 45531 | 03/25/2016 | Raymond Stout | payroll | \$165.30 |
| 45532 | 03/25/2016 | Kelly R. Thompson | payroll | \$887.28 |
| 45533 | 03/25/2016 | Thomas O. West | payroll | \$609.82 |
| 45534 | 03/25/2016 | Kenneth D. Williams | payroll | \$831.15 |
| 45535 | 03/25/2016 | Kenneth E. Wommack | payroll | \$893.38 |
| 45536 | 03/25/2016 | Jonathan W. Wright | payroll | \$73.88 |
| ASB P1FCU | 03/25/2016 | ASB p1fcu | payroll | \$2,424.10 |
| DD-000685 | 03/25/2016 | Allison R. Barber | payroll | \$755.91 |
| DD-000686 | 03/25/2016 | Darliss D. Bardwell | payroll | \$2,526.13 |
| DD-000687 | 03/25/2016 | Nathan A. Barham | payroll | \$2,754.65 |
| DD-000688 | 03/25/2016 | Joseph E. Bartosz | payroll | \$3,490.42 |
| DD-000689 | 03/25/2016 | Kelvin D. Caldwell | payroll | \$4,182.47 |
| DD-000690 | 03/25/2016 | Goldie M. Capps | payroll | \$1,077.18 |
| DD-000691 | 03/25/2016 | Jeremy T. Cerovski | payroll | \$2,949.09 |
| DD-000692 | 03/25/2016 | Dee R. Chambers | payroll | \$2,615.28 |
| DD-000693 | 03/25/2016 | Charlotte A. Craig | payroll | \$1,670.34 |
| DD-000694 | 03/25/2016 | Peter T. Crowley | payroll | \$4,006.69 |
| DD-000695 | 03/25/2016 | Todd A. Dahmen | payroll | \$3,637.94 |
| DD-000696 | 03/25/2016 | Kevin M. Davis | payroll | \$1,473.22 |
| DD-000697 | 03/25/2016 | Della J. DeRoche | payroll | \$994.38 |
| DD-000698 | 03/25/2016 | Jay M. Derting | payroll | \$4,188.20 |
| DD-000699 | 03/25/2016 | Ted J. English | payroll | \$1,057.61 |
| DD-000700 | 03/25/2016 | Shoni L. Graves | payroll | \$87.87 |
| DD-000701 | 03/25/2016 | Jason N. Hanson | payroll | \$3,981.12 |
| DD-000702 | 03/25/2016 | Melissa J. Hanson | payroll | \$3,008.78 |
| DD-000703 | 03/25/2016 | Jennifer L. Hayne | payroll | \$2,045.60 |
| DD-000704 | 03/25/2016 | Cassandra M. Heath | payroll | \$1,632.78 |
| DD-000705 | 03/25/2016 | Tauna L. Johnson | payroll | \$3,266.29 |
| DD-000706 | 03/25/2016 | Melissa J. Kappus | payroll | \$2,102.31 |
| DD-000707 | 03/25/2016 | Karen K. Kirkham | payroll | \$1,230.31 |
| DD-000708 | 03/25/2016 | Kimberley L. Knecht | payroll | \$1,048.63 |
| DD-000709 | 03/25/2016 | Kevin S. Maurer | payroll | \$773.86 |
| DD-000710 | 03/25/2016 | Jody M. Mayer | payroll | \$680.74 |
| DD-000711 | 03/25/2016 | Greg A. McCoy | payroll | \$36.94 |
| DD-000712 | 03/25/2016 | Brandon J. McIntosh | payroll | \$1,062.56 |
| DD-000713 | 03/25/2016 | Amanda R. Meeks | payroll | \$245.39 |
| DD-000714 | 03/25/2016 | Sharon D. Meeks | payroll | \$809.99 |
| DD-000715 | 03/25/2016 | Wendy J. Moore | payroll | \$5,266.21 |
| DD-000716 | 03/25/2016 | Jeremy R. Morrow | payroll | \$4,075.61 |
| DD-000717 | 03/25/2016 | Ann S. Moser | payroll | \$855.74 |
| DD-000718 | 03/25/2016 | Bradley J. Neumayer | payroll | \$522.70 |
| DD-000719 | 03/25/2016 | Gia E. Paul | payroll | \$967.09 |
| DD-000720 | 03/25/2016 | Becky A. Pickard | payroll | \$4,122.01 |
| DD-000721 | 03/25/2016 | Shelly D. Renton | payroll | \$1,142.61 |
| DD-000722 | 03/25/2016 | Monte R. Sams | payroll | \$4,028.61 |
| DD-000723 | 03/25/2016 | Courtney L. Scharnhorst | payroll | \$2,312.16 |
| DD-000724 | 03/25/2016 | Donald S. Schlueter | payroll | \$1,121.92 |
| DD-000725 | 03/25/2016 | Jon W. Scriptor | payroll | \$3,405.83 |
| DD-000726 | 03/25/2016 | Lezah J. Shinkle | payroll | \$2,821.91 |
| DD-000727 | 03/25/2016 | Marianna L. Smith | payroll | \$3,179.74 |
| DD-000728 | 03/25/2016 | Rhonda R. Smith | payroll | \$1,900.68 |
| DD-000729 | 03/25/2016 | Michelle L. Sperber | payroll | \$3,723.67 |
| DD-000730 | 03/25/2016 | Sherrie A. Tilleman | payroll | \$2,922.11 |
| DD-000731 | 03/25/2016 | Heidi M. Waisanen | payroll | \$3,129.62 |
| DD-000732 | 03/25/2016 | Aaron M. Waits | payroll | \$2,034.00 |

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|------------------|------------|----------------------------------|--------------------------|------------|
| DD-000733 | 03/25/2016 | Amy S. Wareham | payroll | \$3,277.37 |
| DD-000734 | 03/25/2016 | Jeffrey J. Williams | payroll | \$1,752.53 |
| DD-000735 | 03/25/2016 | Donna M. Wommack | payroll | \$3,712.28 |
| DD-000736 | 03/25/2016 | Sherie C. Wright | payroll | \$691.18 |
| DD-000738 | 03/25/2016 | Jacob A. Youngblood | payroll | \$1,035.57 |
| P1FCU 3-2016 | 03/25/2016 | P1fcu cardmember services 3-2016 | travel, supplies | \$5,027.22 |
| EFT000130018 | 03/28/2016 | Internal Revenue Service | payroll | ##### |
| EFT000130022 | 03/28/2016 | Persi | payroll | ##### |
| BANK FEES 3-2016 | 03/31/2016 | bank fees 3-2016 | bank fees for March 2016 | \$30.00 |

