

# BR Bank Register Report

## Genesee JT. School District (GENESE)

April 2016

Document Number	Date	Payee Name	Description	Amount
DD-000740	04/05/2016	Todd A. Dahmen	travel reimbursement	\$1,334.86
45537	04/12/2016	Aflac	payroll deduction	\$167.09
45538	04/12/2016	Blue Cross Of Idaho	dental insurance	\$1,775.37
45539	04/12/2016	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
45540	04/12/2016	Idaho State Tax Commission	payroll taxes	\$6,340.00
45541	04/12/2016	LifeMap Assurance Company	life insurance	\$238.91
45542	04/12/2016	NCPERS Idaho	payroll deduction	\$32.00
45543	04/12/2016	Regence Blue Shield	medical insurance	#####
45544	04/13/2016	AVISTA UTILITIES	electric bill	\$4,344.00
45545	04/13/2016	B & H	computer supplies	\$1,498.75
45546	04/13/2016	Best Western Vista Inn	extra curricular travel	\$356.00
45547	04/13/2016	Bio Corporation	classroom supplies	\$138.34
45548	04/13/2016	Brandon Cleveland Construction	building repairs	\$2,850.00
45549	04/13/2016	Brent's Autoworks	school car servicing	\$617.73
45550	04/13/2016	Cardmember Service	travel, classroom supplies	\$4,307.97
45551	04/13/2016	Charlotte Craig	food service supplies	\$33.97
45552	04/13/2016	City of Genesee	utilities	\$555.43
45553	04/13/2016	Darliss Bardwell	credit reimbursement	\$160.00
45554	04/13/2016	EPS Literacy And Intervention	classroom supplies	\$67.38
45555	04/13/2016	Exbabylon	computer support	\$237.50
45556	04/13/2016	First Step Internet	bus garage internet	\$35.00
45557	04/13/2016	Fork Refrigeration	custodial supplies	\$395.77
45558	04/13/2016	Franz Family Bakeries	food service supplies	\$77.10
45559	04/13/2016	FSA Spokane WA	food service supplies	\$1,107.74
45560	04/13/2016	Genesee Recreation District	football/baseball field rent	\$6,000.00
45561	04/13/2016	GHS Associated Student Body	classroom supplies	\$115.00
45562	04/13/2016	Good Source	food service supplies	\$2,210.72
45563	04/13/2016	GSD Petty Cash	travel, fingerprinting, classroom supplies	\$1,980.35
45564	04/13/2016	Herff Jones Company	graduation supplies	\$208.65
45565	04/13/2016	Holiday Inn	extra curricular travel	\$2,339.82
45566	04/13/2016	Home Depot	maintenance supplies	\$228.70
45567	04/13/2016	ID Department Of Health & Welf	Medicaid match money	\$133.70
45568	04/13/2016	Inland NW Services	copy machine services	\$224.19
45569	04/13/2016	ISB	Medicaid billing services	\$115.21
45570	04/13/2016	Jason Hanson	travel reimbursement	\$194.93
45571	04/13/2016	K & K Electric INC.	electrical work	\$96.69
45572	04/13/2016	Kelvin Caldwell	travel reimbursement	\$220.92
45573	04/13/2016	Kevin Davis	travel reimbursement	\$100.00
45574	04/13/2016	Lewiston Independent District	meeting registration	\$100.00
45575	04/13/2016	Mac's Vacuum Cleaner Supply	custodial supplies	\$39.84
45576	04/13/2016	Maria Kirkham	in lieu of transportation	\$225.68
45577	04/13/2016	Meadow Gold Dairies-Boise	food service supplies	\$889.12
45578	04/13/2016	Moneysaver	school forms	\$115.16
45579	04/13/2016	Moscow Auto Parts	bus supplies and parts	\$238.39
45580	04/13/2016	Nasco Modesto	classroom supplies	\$125.40
45581	04/13/2016	NCS PEARSON	classroom supplies	\$279.16
45582	04/13/2016	Northwest Children's Home	student tuition	\$2,369.00
45583	04/13/2016	Platt	maintenance supplies	\$595.80
45584	04/13/2016	Rehab Seminars	seminar registration	\$998.00
45585	04/13/2016	Reliable One Inc	classroom supplies	\$478.11
45586	04/13/2016	Rosauers	meeting supplies	\$40.40

45587	04/13/2016	Scharnhorst Petroleum	bus and car fuel	\$1,818.08
45588	04/13/2016	Shrader's Truck & Auto Repair	bus repairs	\$1,729.15
45589	04/13/2016	SNA	registration, food service	\$158.00
45590	04/13/2016	St. Joseph Regional Medical	OT. PT. ST services	\$2,114.72
45591	04/13/2016	SYBIS	classroom supplies	\$1,330.00
45592	04/13/2016	The Riverside Hotel	extra curricular travel	\$212.00
45593	04/13/2016	URM Cash & Carry #2	food service supplies	\$72.14
45594	04/13/2016	WeatherHawk	classroom supplies	\$93.21
45595	04/13/2016	Wells Fargo Bank	BOND maintenance fees	\$1,000.00
45596	04/13/2016	West Coast Paper Co	copymachine paper	\$568.00
45598	04/13/2016	Western Mountain Bus Sales	bus parts	\$376.70
45600	04/25/2016	Dana R. Carter	payroll	\$367.48
45601	04/25/2016	Sandra L. Denner	payroll	\$275.52
45602	04/25/2016	Frances G. Hampton	payroll	\$73.88
45603	04/25/2016	Dennis L. Jensen	payroll	\$196.64
45604	04/25/2016	Debra K. Montgomery	payroll	\$29.24
45605	04/25/2016	Robert D. Schwenne	payroll	\$522.70
45606	04/25/2016	Heather Stettler	payroll	\$126.18
45607	04/25/2016	Kelly R. Thompson	payroll	\$887.28
45608	04/25/2016	Thomas O. West	payroll	\$609.82
45609	04/25/2016	Kenneth D. Williams	payroll	\$415.25
DD-000849	04/25/2016	Allison R. Barber	payroll	\$751.12
DD-000850	04/25/2016	Darliss D. Bardwell	payroll	\$2,424.36
DD-000851	04/25/2016	Nathan A. Barham	payroll	\$2,754.65
DD-000852	04/25/2016	Joseph E. Bartosz	payroll	\$3,490.42
DD-000853	04/25/2016	Kelvin D. Caldwell	payroll	\$4,182.47
DD-000854	04/25/2016	Goldie M. Capps	payroll	\$1,303.20
DD-000855	04/25/2016	Jeremy T. Cerovski	payroll	\$2,913.10
DD-000856	04/25/2016	Dee R. Chambers	payroll	\$2,461.09
DD-000857	04/25/2016	Charlotte A. Craig	payroll	\$1,598.88
DD-000858	04/25/2016	Peter T. Crowley	payroll	\$4,006.69
DD-000859	04/25/2016	Todd A. Dahmen	payroll	\$4,577.51
DD-000860	04/25/2016	Kevin M. Davis	payroll	\$1,115.51
DD-000861	04/25/2016	Della J. DeRoche	payroll	\$994.38
DD-000862	04/25/2016	Jay M. Derting	payroll	\$4,188.20
DD-000863	04/25/2016	Ted J. English	payroll	\$77.57
DD-000865	04/25/2016	Shoni L. Graves	payroll	\$354.01
DD-000866	04/25/2016	Jason N. Hanson	payroll	\$3,981.12
DD-000867	04/25/2016	Melissa J. Hanson	payroll	\$3,008.78
DD-000868	04/25/2016	Jennifer L. Hayne	payroll	\$2,045.60
DD-000869	04/25/2016	Cassandra M. Heath	payroll	\$1,632.78
DD-000870	04/25/2016	Tauna L. Johnson	payroll	\$3,266.29
DD-000871	04/25/2016	Melissa J. Kappus	payroll	\$2,102.31
DD-000872	04/25/2016	Karen K. Kirkham	payroll	\$1,230.31
DD-000873	04/25/2016	Kimberley L. Knecht	payroll	\$1,051.01
DD-000874	04/25/2016	Kevin S. Maurer	payroll	\$773.86
DD-000875	04/25/2016	Jody M. Mayer	payroll	\$680.74
DD-000879	04/25/2016	Sharon D. Meeks	payroll	\$813.99
DD-000880	04/25/2016	Wendy J. Moore	payroll	\$5,266.21
DD-000881	04/25/2016	Jeremy R. Morrow	payroll	\$4,136.25
DD-000882	04/25/2016	Ann S. Moser	payroll	\$874.24
DD-000883	04/25/2016	Bradley J. Neumayer	payroll	\$522.70
DD-000885	04/25/2016	Becky A. Pickard	payroll	\$2,893.02
DD-000886	04/25/2016	Shelly D. Renton	payroll	\$1,121.64
DD-000887	04/25/2016	Monte R. Sams	payroll	\$4,028.61
DD-000888	04/25/2016	Courtney L. Scharnhorst	payroll	\$2,312.16
DD-000889	04/25/2016	Donald S. Schlueter	payroll	\$1,256.20
DD-000890	04/25/2016	Jon W. Scripter	payroll	\$3,405.83

DD-000891	04/25/2016	Lezah J. Shinkle	payroll	\$2,821.91
DD-000892	04/25/2016	Marianna L. Smith	payroll	\$3,179.74
DD-000893	04/25/2016	Rhonda R. Smith	payroll	\$1,917.00
DD-000894	04/25/2016	Michelle L. Sperber	payroll	\$3,580.53
DD-000895	04/25/2016	Sherrie A. Tilleman	payroll	\$2,922.11
DD-000896	04/25/2016	Heidi M. Waisanen	payroll	\$3,129.62
DD-000897	04/25/2016	Aaron M. Waits	payroll	\$2,034.00
DD-000898	04/25/2016	Amy S. Wareham	payroll	\$3,112.19
DD-000899	04/25/2016	Jeffrey J. Williams	payroll	\$1,735.86
DD-000900	04/25/2016	Donna M. Wommack	payroll	\$3,712.28
DD-000901	04/25/2016	Sherie C. Wright	payroll	\$599.01
DD-000902	04/25/2016	Jacob A. Youngblood	payroll	\$1,221.98
DD-000903	04/25/2016	Joseph A. Fey	payroll	\$752.93
DD-000917	04/25/2016	Gia E. Paul	payroll	\$944.74
45598*	04/27/2016	Gia E. Paul	payroll	\$841.60
EFT000170008	04/28/2016	Internal Revenue Service	payroll	#####
EFT000170012	04/28/2016	Persi	payroll	#####
FICA ADJ 4/28/16	04/28/2016	Internal Revenue Service	payroll	\$57.38
PERSI ADJ 4/2016	04/28/2016	PERSI adj 4/2016	payroll	\$0.11
BANK FEES 4/30/16	04/30/2016	bank fees 4/30/16	bank fees April 2016	\$30.85