

BR Bank Register Report

Genesee JT. School District (GENESE)

May 2016

Document Number	Date	Payee Name	Description	Amount
45610	05/04/2016	Aflac	payroll deduction	\$167.09
45611	05/04/2016	Blue Cross Of Idaho	dental insurance	\$1,802.19
45612	05/04/2016	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
45613	05/04/2016	Idaho State Tax Commission	payroll taxes	\$6,265.00
45614	05/04/2016	LifeMap Assurance Company	life insurance	\$243.83
45615	05/04/2016	NCPERS Idaho	payroll deduction	\$32.00
45616	05/04/2016	Regence Blue Shield	medical insurance	\$25,308.58
45617	05/10/2016	Regence Blue Shield	medical insurance	\$302.02
45618	05/10/2016	Accelerate Learning	classroom supplies	\$32.29
45619	05/10/2016	Anderson Julian & Hull LLPI	law conference registration	\$510.00
45620	05/10/2016	AVISTA UTILITIES	electrib bill	\$4,344.00
45621	05/10/2016	Cardmember Service	travel, classroom supplies	\$8,011.54
45622	05/10/2016	Charlotte Craig	food service supplies	\$21.48
45623	05/10/2016	City of Genesee	utilities	\$539.02
45624	05/10/2016	Donna Wommack	travel reimbursement	\$18.00
45625	05/10/2016	EPS Literacy And Intervention	classroom supplies	\$51.80
45626	05/10/2016	First Step Internet	bus garage internet	\$35.00
45627	05/10/2016	Fork Refrigeration	custodial supplies	\$351.61
45628	05/10/2016	Franz Family Bakeries	food service supplies	\$95.40
45629	05/10/2016	FSA Spokane WA	food service supplies	\$1,023.57
45630	05/10/2016	Genesee Food Center	food service supplies	\$5.56
45631	05/10/2016	Good Source	food service supplies	\$1,818.39
45632	05/10/2016	GSD Petty Cash	voided check	\$0.00
45633	05/10/2016	GSD Petty Cash	travel, fingerprinting, classroom supplies	\$1,957.08
45634	05/10/2016	Hampton Inn	admin travel	\$402.00
45635	05/10/2016	Home Depot	ag shop supplies	\$369.71
45636	05/10/2016	ID Department Of Health & Welf	Mediciad march money	\$388.06
45637	05/10/2016	Idaho Digital Learning	student tuition	\$300.00
45638	05/10/2016	Idaho School Board Association	policy update service	\$495.00
45639	05/10/2016	Inland NW Services	copy machine services	\$209.34
45640	05/10/2016	JR Morrow	travel reimbursement	\$30.31
45641	05/10/2016	JW Pepper & Son Inc.	classroom supplies	\$632.44
45642	05/10/2016	Mac's Vacuum Cleaner Supply	custodial supplies	\$388.75
45643	05/10/2016	Maria Kirkham	in lieu of transportation	\$268.00
45644	05/10/2016	Marianna Smith	classroom supplies	\$214.71
45645	05/10/2016	Meadow Gold Dairies-Boise	food service supplies	\$1,206.83
45646	05/10/2016	Melissa Hanson	travel reimbursement	\$37.07
45647	05/10/2016	Monoprice Inc	computer supplies	\$38.71
45648	05/10/2016	Moscow Auto Parts	bus garage supplies and parts	\$100.00
45649	05/10/2016	News Review Publishing Company	advertising	\$268.06
45650	05/10/2016	Northwest Children's Home	student tuition	\$1,648.00
45651	05/10/2016	NSTA	membership dues	\$195.23
45652	05/10/2016	Pacific Steel & Recycling	ag shop supplies	\$512.88
45653	05/10/2016	Palouse Discovery Science Cent	demonstration	\$75.00
45654	05/10/2016	Rosauers	meeting supplies	\$23.97
45655	05/10/2016	Scharnhorst Petroleum	bus and car fuel	\$2,161.98
45656	05/10/2016	Schindler Elevator Corporation	elevator maintenance	\$1,147.68
45657	05/10/2016	Scholastic Inc.	classroom supplies	\$123.09
45658	05/10/2016	Schurman's True Value	custodial supplies	\$46.81
45659	05/10/2016	Shrader's Truck & Auto Repair	bus repairs	\$6,283.11
45660	05/10/2016	St. Joseph Regional Medical	OT, PT, ST services	\$2,625.40
45661	05/10/2016	Steve Broemeling	maintenance supplies	\$80.00

45662	05/10/2016	The Grove Hotel	admin travel	\$542.98
45663	05/10/2016	Tribune Publishing Company	advertising	\$453.63
45664	05/10/2016	URM Cash & Carry #2	food service supplies	\$95.91
45665	05/10/2016	Western Mountain Bus Sales	bus parts	\$14.39
DD-000918	05/16/2016	Monte R. Sams	payroll	\$218.85
45666	05/25/2016	Dana R. Carter	payroll	\$371.39
45667	05/25/2016	Richard L. Flodin	payroll	\$110.46
45668	05/25/2016	James E. Gray	payroll	\$97.43
45669	05/25/2016	Frances G. Hampton	payroll	\$221.64
45670	05/25/2016	Dennis L. Jensen	payroll	\$622.96
45671	05/25/2016	Debra K. Montgomery	payroll	\$250.00
45672	05/25/2016	Savannah K. Nelsen	payroll	\$142.47
45673	05/25/2016	Gia E. Paul	payroll	\$936.79
45674	05/25/2016	Robert D. Schwenne	payroll	\$672.30
45675	05/25/2016	Heather Stettler	payroll	\$416.88
45676	05/25/2016	Kelly R. Thompson	payroll	\$1,110.98
45677	05/25/2016	Thomas O. West	payroll	\$736.73
45678	05/25/2016	Kenneth D. Williams	payroll	\$1,194.50
DD-000972	05/25/2016	Allison R. Barber	payroll	\$662.00
DD-000973	05/25/2016	Darliss D. Bardwell	payroll	\$2,424.36
DD-000974	05/25/2016	Nathan A. Barham	payroll	\$2,754.65
DD-000975	05/25/2016	Joseph E. Bartosz	payroll	\$3,715.42
DD-000976	05/25/2016	Kelvin D. Caldwell	payroll	\$4,182.47
DD-000977	05/25/2016	Goldie M. Capps	payroll	\$1,075.00
DD-000979	05/25/2016	Dee R. Chambers	payroll	\$2,595.75
DD-000980	05/25/2016	Charlotte A. Craig	payroll	\$1,572.97
DD-000981	05/25/2016	Peter T. Crowley	payroll	\$4,006.69
DD-000982	05/25/2016	Todd A. Dahmen	payroll	\$3,926.81
DD-000983	05/25/2016	Kevin M. Davis	payroll	\$923.69
DD-000984	05/25/2016	Della J. DeRoche	payroll	\$994.38
DD-000985	05/25/2016	Jay M. Derting	payroll	\$4,188.20
DD-000988	05/25/2016	Shoni L. Graves	payroll	\$231.12
DD-000989	05/25/2016	Jason N. Hanson	payroll	\$3,981.12
DD-000990	05/25/2016	Melissa J. Hanson	payroll	\$3,008.78
DD-000992	05/25/2016	Cassandra M. Heath	payroll	\$1,632.78
DD-000993	05/25/2016	Tauna L. Johnson	payroll	\$3,266.29
DD-000994	05/25/2016	Melissa J. Kappus	payroll	\$2,102.31
DD-000995	05/25/2016	Karen K. Kirkham	payroll	\$1,230.31
DD-000996	05/25/2016	Kimberley L. Knecht	payroll	\$1,064.40
DD-000997	05/25/2016	Kevin S. Maurer	payroll	\$773.87
DD-000998	05/25/2016	Jody M. Mayer	payroll	\$680.74
DD-001002	05/25/2016	Sharon D. Meeks	payroll	\$829.01
DD-001003	05/25/2016	Wendy J. Moore	payroll	\$5,266.21
DD-001004	05/25/2016	Jeremy R. Morrow	payroll	\$4,208.21
DD-001005	05/25/2016	Ann S. Moser	payroll	\$855.74
DD-001006	05/25/2016	Bradley J. Neumayer	payroll	\$522.70
DD-001007	05/25/2016	Becky A. Pickard	payroll	\$2,828.44
DD-001010	05/25/2016	Courtney L. Scharnhorst	payroll	\$2,312.16
DD-001011	05/25/2016	Donald S. Schlueter	payroll	\$1,429.73
DD-001012	05/25/2016	Jon W. Scriptor	payroll	\$3,405.83
DD-001013	05/25/2016	Lezah J. Shinkle	payroll	\$2,821.91
DD-001014	05/25/2016	Marianna L. Smith	payroll	\$3,179.74
DD-001015	05/25/2016	Rhonda R. Smith	payroll	\$2,013.39
DD-001016	05/25/2016	Michelle L. Sperber	payroll	\$3,580.53
DD-001017	05/25/2016	Sherrie A. Tilleman	payroll	\$2,922.11
DD-001018	05/25/2016	Heidi M. Waisanen	payroll	\$3,129.62
DD-001019	05/25/2016	Aaron M. Waits	payroll	\$2,034.00
DD-001020	05/25/2016	Amy S. Wareham	payroll	\$3,112.19

DD-001021	05/25/2016	Jeffrey J. Williams	payroll	\$1,735.39
DD-001022	05/25/2016	Donna M. Wommack	payroll	\$3,712.28
DD-001023	05/25/2016	Sherie C. Wright	payroll	\$813.14
DD-001024	05/25/2016	Jacob A. Youngblood	payroll	\$1,090.59
DD-001026	05/25/2016	Jennifer L. Hayne	payroll	\$1,813.52
DD-001027	05/25/2016	Shelly D. Renton	payroll	\$989.77
DD-001028	05/25/2016	Greg A. McCoy	payroll	\$28.46
DD-001029	05/25/2016	Monte R. Sams	payroll	\$5,178.91
DD-001030	05/25/2016	Jeremy T. Cerovski	payroll	\$3,228.64
DD-001031	05/25/2016	Joseph A. Fey	payroll	\$1,390.81
BANK FEES 5/2016	05/31/2016	bank fees 5/2016	bank fees May 2016	\$30.00

