

BR Bank Register Report

Genesee JT. School District (GENESE)

June 2016

Document Number	Date	Payee Name	Description	Amount
EFT000210008	06/01/2016	Internal Revenue Service	payroll taxes	\$39,196.36
EFT000210012	06/01/2016	Persi	payroll	\$36,101.45
45679	06/03/2016	Aflac	payroll deduction	\$167.09
45680	06/03/2016	Blue Cross Of Idaho	dental insurance	\$1,834.19
45681	06/03/2016	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
45682	06/03/2016	Idaho State Tax Commission	payroll taxes	\$6,356.00
45683	06/03/2016	LifeMap Assurance Company	life insurance	\$243.83
45684	06/03/2016	NCPERS Idaho	payroll deduction	\$32.00
45685	06/03/2016	Regence Blue Shield	medical insurance	\$25,737.38
45686	06/08/2016	AVISTA UTILITIES	electric bill	\$4,344.00
45687	06/08/2016	Best Buy Business Advantage	computer parts	\$79.99
45688	06/08/2016	Bigger Faster Stronger Inc	classroom supplies	\$115.60
45689	06/08/2016	Career and Technical Education	testing for students	\$70.00
45690	06/08/2016	Charlotte Craig	food service supplies	\$44.00
45691	06/08/2016	City of Genesee	utilities	\$548.29
45692	06/08/2016	Division Of Building Safety	elevator certification	\$100.00
45693	06/08/2016	Donna Wommack	travel reimbursement	\$180.65
45694	06/08/2016	First Step Internet	bus garage internet	\$35.00
45695	06/08/2016	Follett Library Resources	classroom supplies	\$620.15
45696	06/08/2016	Fork Refrigeration	custodial supplies	\$533.40
45697	06/08/2016	Franz Family Bakeries	food service supplies	\$51.40
45698	06/08/2016	FSA Spokane WA	food service supplies	\$1,760.14
45699	06/08/2016	Genesee Food Center	food service supplies	\$4.94
45700	06/08/2016	GHS Associated Student Body	travel reimbursement	\$59.50
45701	06/08/2016	Good Source	food service supplies	\$1,061.80
45702	06/08/2016	GSD Petty Cash	void check	\$0.00
45703	06/08/2016	GSD Petty Cash	void check	\$0.00
45704	06/08/2016	GSD Petty Cash	extracurricular travel, fingerprinting, suppl	\$3,352.33
45705	06/08/2016	Holiday Inn Express & Suites	extracurricular travel	\$1,052.00
45706	06/08/2016	ID Department Of Health & Welf	Medicaid match money	\$168.53
45707	06/08/2016	Inland NW Services	copy machine services	\$472.47
45708	06/08/2016	Interstate Billing Services I	bus repairs	\$39.46
45709	06/08/2016	ISB	Mediciad billing services	\$137.81
45710	06/08/2016	Jason Hanson	stipend for teaching college course	\$1,360.00
45711	06/08/2016	Jay Derting	stipend for teaching college course	\$930.00
45712	06/08/2016	JW Pepper & Son Inc.	classroom supplies	\$26.99
45713	06/08/2016	Maria Kirkham	in lieu of transportation	\$324.42
45714	06/08/2016	Meadow Gold Dairies-Boise	food service supplies	\$1,353.38
45715	06/08/2016	Moneysaver	printing	\$26.95
45716	06/08/2016	Moscow Auto Parts	bus garage supplies and parts	\$29.88
45717	06/08/2016	Moscow Pullman Building Supply	ag shop supplies	\$86.39
45718	06/08/2016	Nathan Barham	stipend for teaching college course	\$420.00
45719	06/08/2016	NCS PEARSON	classroom supplies	\$1,296.86
45720	06/08/2016	News Review Publishing Company	advertising	\$166.50
45721	06/08/2016	Nezperce JT School District	FFA travel	\$193.50
45722	06/08/2016	Northwest Children's Home	student tuition	\$515.00
45723	06/08/2016	NSTA	association dues	\$35.92
45724	06/08/2016	OETC	association dues	\$75.00
45725	06/08/2016	Palos Sports	classroom supplies	\$880.66
45726	06/08/2016	Peter Crowley	stipend for teaching college course	\$720.00
45727	06/08/2016	Regence Blue Shield	medical insurance	\$302.02
45728	06/08/2016	Rosauers	meeting supplies	\$7.99

45729	06/08/2016	Scharnhorst Petroleum	bus, car fuel	\$2,116.63
45730	06/08/2016	Shrader's Truck & Auto Repair	bus repairs	\$902.07
45731	06/08/2016	South Latah Highway District	repeater rental	\$650.00
45732	06/08/2016	St. Joseph Regional Medical	OT, PT, ST services	\$2,909.52
45733	06/08/2016	Staples Credit Plan	classroom supplies	\$22.04
45734	06/08/2016	Todd Dahmen	phone and mileage reimbursement	\$1,368.62
45735	06/08/2016	URM Cash & Carry #2	food service supplies	\$42.74
45736	06/08/2016	Amy Wareham	classroom supplies	\$56.39
45737	06/16/2016	Margaret K. Grieser	payroll	\$55.93
45738	06/16/2016	Debra K. Montgomery	payroll	\$3.74
45739	06/16/2016	Gia E. Paul	payroll	\$904.22
45740	06/16/2016	Kenneth D. Williams	payroll	\$183.43
DD-001033	06/16/2016	Allison R. Barber	payroll	\$666.80
DD-001034	06/16/2016	Darliss D. Bardwell	payroll	\$2,988.75
DD-001035	06/16/2016	Nathan A. Barham	payroll	\$2,754.65
DD-001036	06/16/2016	Joseph E. Bartosz	payroll	\$5,169.94
DD-001037	06/16/2016	Kelvin D. Caldwell	payroll	\$4,182.47
DD-001038	06/16/2016	Goldie M. Capps	payroll	\$1,331.71
DD-001039	06/16/2016	Jeremy T. Cerovski	payroll	\$2,860.90
DD-001040	06/16/2016	Dee R. Chambers	payroll	\$2,595.75
DD-001041	06/16/2016	Charlotte A. Craig	payroll	\$1,517.47
DD-001042	06/16/2016	Peter T. Crowley	payroll	\$5,038.36
DD-001043	06/16/2016	Todd A. Dahmen	payroll	\$3,975.13
DD-001045	06/16/2016	Della J. DeRoche	payroll	\$994.38
DD-001046	06/16/2016	Jay M. Derting	payroll	\$4,188.20
DD-001047	06/16/2016	Joseph A. Fey	payroll	\$1,416.43
DD-001048	06/16/2016	Shoni L. Graves	payroll	\$281.35
DD-001049	06/16/2016	Jason N. Hanson	payroll	\$4,531.55
DD-001050	06/16/2016	Melissa J. Hanson	payroll	\$3,558.19
DD-001051	06/16/2016	Jennifer L. Hayne	payroll	\$2,604.33
DD-001052	06/16/2016	Cassandra M. Heath	payroll	\$1,632.78
DD-001053	06/16/2016	Tauna L. Johnson	payroll	\$3,780.28
DD-001054	06/16/2016	Melissa J. Kappus	payroll	\$2,652.73
DD-001055	06/16/2016	Karen K. Kirkham	payroll	\$1,249.07
DD-001056	06/16/2016	Kimberley L. Knecht	payroll	\$1,035.24
DD-001058	06/16/2016	Jody M. Mayer	payroll	\$680.74
DD-001062	06/16/2016	Sharon D. Meeks	payroll	\$807.99
DD-001063	06/16/2016	Wendy J. Moore	payroll	\$5,266.21
DD-001064	06/16/2016	Jeremy R. Morrow	payroll	\$4,613.48
DD-001065	06/16/2016	Ann S. Moser	payroll	\$842.40
DD-001067	06/16/2016	Becky A. Pickard	payroll	\$3,378.86
DD-001068	06/16/2016	Shelly D. Renton	payroll	\$1,444.92
DD-001069	06/16/2016	Monte R. Sams	payroll	\$6,213.51
DD-001070	06/16/2016	Courtney L. Scharnhorst	payroll	\$2,861.59
DD-001071	06/16/2016	Donald S. Schlueter	payroll	\$918.12
DD-001072	06/16/2016	Jon W. Scriptor	payroll	\$3,956.25
DD-001073	06/16/2016	Lezah J. Shinkle	payroll	\$2,821.91
DD-001074	06/16/2016	Marianna L. Smith	payroll	\$3,179.74
DD-001075	06/16/2016	Rhonda R. Smith	payroll	\$2,023.75
DD-001076	06/16/2016	Michelle L. Sperber	payroll	\$4,188.94
DD-001077	06/16/2016	Sherrie A. Tilleman	payroll	\$3,649.36
DD-001078	06/16/2016	Heidi M. Waisanen	payroll	\$3,680.03
DD-001079	06/16/2016	Aaron M. Waits	payroll	\$2,558.25
DD-001080	06/16/2016	Amy S. Wareham	payroll	\$3,112.19
DD-001081	06/16/2016	Jeffrey J. Williams	payroll	\$1,305.64
DD-001082	06/16/2016	Donna M. Wommack	payroll	\$4,261.70
DD-001083	06/16/2016	Sherie C. Wright	payroll	\$479.76
DD-001084	06/16/2016	Jacob A. Youngblood	payroll	\$1,090.59

DD-001085	06/16/2016	Kevin M. Davis	payroll	\$418.34
P1FCU 6/20/16	06/20/2016	bankcard transactions 6/20/16	extracurricular travel, classroom supplies	\$3,354.22
EFT000240001	06/28/2016	Internal Revenue Service	payroll	\$42,169.62
EFT000240002	06/28/2016	Persi	payroll	\$39,181.17
45743	06/30/2016	Aflac	payroll deduction	\$167.09
45744	06/30/2016	AVISTA UTILITIES	electric bill	\$3,118.00
45745	06/30/2016	Blue Cross Of Idaho	dental insurance	\$1,775.37
45746	06/30/2016	Charlotte Craig	food service supplies	\$300.19
45747	06/30/2016	City of Genesee	utilities	\$754.58
45748	06/30/2016	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
45749	06/30/2016	Fork Refrigeration	custodial supplies	\$210.45
45750	06/30/2016	GSD Petty Cash	travel, supplies, fingerprinting	\$1,229.88
45751	06/30/2016	Idaho State Tax Commission	payroll taxes	\$7,172.00
45752	06/30/2016	JJ Building Supplies	custodial supplies	\$560.44
45753	06/30/2016	K & K Electric INC.	electric services	\$183.50
45754	06/30/2016	Latah County Sherriff	wage garnishment	\$272.48
45755	06/30/2016	LifeMap Assurance Company	life insurance	\$242.61
45756	06/30/2016	Moscow Auto Parts	bus garage supplies and parts	\$112.56
45757	06/30/2016	Moscow Pullman Building Supply	custodial supplies	\$644.40
45758	06/30/2016	NCPERS Idaho	payroll deduction	\$32.00
45759	06/30/2016	Platt	maintenance supplies	\$2,559.12
45760	06/30/2016	Regence Blue Shield	medical insurance	\$25,737.38
45761	06/30/2016	Sherwin Williams	custodial supplies	\$57.62
45762	06/30/2016	Staples Credit Plan	classroom supplies	\$151.98
45763	06/30/2016	Tribune Publishing Company	advertising	\$468.11
45764	06/30/2016	Western Mountain Bus Sales	bus parts	\$223.82
45765	06/30/2016	Regence Blue Shield	medical insurance	\$302.02
45777	06/30/2016	GSD Petty Cash	travel and classroom supplies	\$529.07
45778	06/30/2016	Inland NW Services	copy machine services	\$26.62
45779	06/30/2016	ISB	Medicaid billing	\$58.83
45780	06/30/2016	Todd Dahmen	reimburse for parts	\$11.38
45781	06/30/2016	Wendy Moore	travel reimbursement	\$160.00
BANK FEES 6/30/16	06/30/2016	bank fees 6/30/16	June bank fees	\$30.00

