

BR Bank Register Report

Genesee JT. School District (GENESE)

July 2016

Document Number	Date	Payee Name	Description	Amount
45741	07/01/2016	Lumen Touch LLC.	student information program	\$6,251.00
45742	07/01/2016	Fred A. Moreton & Company	property insurance	\$21,664.00
45766	07/07/2016	CIS	counseling supplies	\$200.00
45767	07/07/2016	Culligan	water softener for kitchen	\$267.28
45768	07/07/2016	First Step Internet	bus garage internet	\$35.00
45769	07/07/2016	Fisher Systems	fire alarm inspection	\$207.00
45770	07/07/2016	GSD Petty Cash	postage	\$7.15
45771	07/07/2016	ID Department Of Health & Welf	medicaid match money	\$288.23
45772	07/07/2016	ID Division Of Building Safety	elevator certification	\$100.00
45773	07/07/2016	ID School District Council	association dues	\$50.00
45774	07/07/2016	Idaho School Board Association	association dues	\$1,584.28
45775	07/07/2016	Schurman's True Value	custodial supplies	\$19.97
45776	07/07/2016	State Dept Of Education	transportation audit fees	\$643.00
EFT000280017	07/07/2016	Wells Fargo Bank	BOND payment	\$252,867.50
45782	07/20/2016	AdvancED	accreditation fees	\$825.00
45783	07/20/2016	AVISTA UTILITIES	electric bill	\$7,462.00
45784	07/20/2016	Costco Membership	association dues	\$165.00
45785	07/20/2016	Fisher Systems	phone maintenance	\$137.03
45786	07/20/2016	GSD Petty Cash	postage	\$29.42
45787	07/20/2016	Home Depot	custodial supplies	\$7.92
45788	07/20/2016	IASBO	association dues	\$125.00
45789	07/20/2016	Mac's Vacuum Cleaner Supply	custodial supplies	\$21.99
45790	07/20/2016	Moscow Pullman Building Supply	custodial supplies	\$87.38
45791	07/20/2016	Sherwin Williams	custodial supplies	\$106.18
45792	07/20/2016	Sky Schlueter	ag shop supplies	\$814.28
45793	07/20/2016	State Insurance Fund	workman's comp insurance	\$17,058.00
45794	07/20/2016	Superior Floors	custodial supplies	\$85.00
45795	07/25/2016	Gia E. Paul	payroll	\$942.09
DD-001086	07/25/2016	Allison R. Barber	payroll	\$662.00
DD-001087	07/25/2016	Darliss D. Bardwell	payroll	\$2,424.36
DD-001088	07/25/2016	Nathan A. Barham	payroll	\$2,754.65
DD-001089	07/25/2016	Joseph E. Bartosz	payroll	\$3,715.42
DD-001090	07/25/2016	Kelvin D. Caldwell	payroll	\$4,182.47
DD-001091	07/25/2016	Goldie M. O	payroll	\$930.57
DD-001092	07/25/2016	Jeremy T. Cerovski	payroll	\$2,617.13
DD-001093	07/25/2016	Dee R. Chambers	payroll	\$2,595.75
DD-001094	07/25/2016	Charlotte A. Craig	payroll	\$1,366.97
DD-001095	07/25/2016	Peter T. Crowley	payroll	\$4,006.69
DD-001096	07/25/2016	Todd A. Dahmen	payroll	\$3,681.87
DD-001097	07/25/2016	Kevin M. Davis	payroll	\$418.34
DD-001098	07/25/2016	Della J. DeRoche	payroll	\$994.38
DD-001099	07/25/2016	Jay M. Derting	payroll	\$4,188.20
DD-001100	07/25/2016	Joseph A. Fey	payroll	\$1,445.49
DD-001101	07/25/2016	Shoni L. Graves	payroll	\$275.97
DD-001102	07/25/2016	Jason N. Hanson	payroll	\$3,981.12
DD-001103	07/25/2016	Melissa J. Hanson	payroll	\$3,008.78
DD-001104	07/25/2016	Jennifer L. Hayne	payroll	\$2,045.60
DD-001105	07/25/2016	Cassandra M. Heath	payroll	\$2,082.78
DD-001106	07/25/2016	Tauna L. Johnson	payroll	\$3,266.29
DD-001107	07/25/2016	Melissa J. Kappus	payroll	\$2,102.31
DD-001108	07/25/2016	Karen K. Kirkham	payroll	\$1,230.31
DD-001109	07/25/2016	Kimberley L. Knecht	payroll	\$1,030.44

DD-001111	07/25/2016	Jody M. Mayer	payroll	\$680.74
DD-001115	07/25/2016	Sharon D. Meeks	payroll	\$783.97
DD-001116	07/25/2016	Wendy J. Moore	payroll	\$5,266.21
DD-001117	07/25/2016	Jeremy R. Morrow	payroll	\$3,839.63
DD-001118	07/25/2016	Ann S. Moser	payroll	\$842.40
DD-001120	07/25/2016	Becky A. Pickard	payroll	\$2,828.44
DD-001121	07/25/2016	Shelly D. Renton	payroll	\$1,085.67
DD-001122	07/25/2016	Monte R. Sams	payroll	\$3,383.97
DD-001123	07/25/2016	Courtney L. Scharnhorst	payroll	\$2,312.16
DD-001124	07/25/2016	Donald S. Schlueter	payroll	\$843.28
DD-001125	07/25/2016	Jon W. Scriptor	payroll	\$3,405.83
DD-001126	07/25/2016	Lezah J. Shinkle	payroll	\$2,855.65
DD-001127	07/25/2016	Marianna L. Smith	payroll	\$3,179.74
DD-001128	07/25/2016	Rhonda R. Smith	payroll	\$1,926.76
DD-001129	07/25/2016	Michelle L. Sperber	payroll	\$3,580.51
DD-001130	07/25/2016	Sherrie A. Tilleman	payroll	\$2,922.11
DD-001131	07/25/2016	Heidi M. Waisanen	payroll	\$3,129.62
DD-001132	07/25/2016	Aaron M. Waits	payroll	\$2,034.00
DD-001133	07/25/2016	Amy S. Wareham	payroll	\$3,112.19
DD-001134	07/25/2016	Jeffrey J. Williams	payroll	\$825.17
DD-001135	07/25/2016	Donna M. Wommack	payroll	\$3,712.28
DD-001137	07/25/2016	Jacob A. Youngblood	payroll	\$1,197.64
DD-001138	07/29/2016	Goldie M. 0	payroll	\$901.48
EFT000340001	07/29/2016	Internal Revenue Service	payroll	\$35,561.97
EFT000340002	07/29/2016	Persi	payroll	\$34,811.58
BANK FEES 7/31/16	07/31/2016	bank fees 7/31/16	July bank fees	\$30.00

