

BR Bank Register Report

Genesee JT. School District (GENESE)

August 2016

Document Number	Date	Payee Name	Type	Amount
45796	08/05/2016	Aflac	payroll deduction	\$167.09
45797	08/05/2016	Blue Cross Of Idaho	dental insurance	\$1,834.19
45798	08/05/2016	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
45799	08/05/2016	Idaho State Tax Commission	payroll taxes	\$5,840.00
45800	08/05/2016	LifeMap Assurance Company	life insurnace	\$242.61
45801	08/05/2016	NCPERS Idaho	payroll deduction	\$32.00
45802	08/05/2016	Regence Blue Shield	medical insurance	\$25,737.38
45803	08/10/2016	Accelerate Learning	classroom supplies	\$12,101.23
45804	08/10/2016	Best Buy Business Advantage	laptops	\$3,199.90
45805	08/10/2016	City of Genesee	utilities	\$4,193.09
45806	08/10/2016	Commercial Tire	bus tires	\$324.00
45807	08/10/2016	Cougar Mountain	training registration	\$763.00
45808	08/10/2016	Creative Teaching Press	classroom supplies	\$38.40
45809	08/10/2016	Dallas Midwest, LLC	tables and chairs	\$8,013.30
45810	08/10/2016	Delta Education	classroom supplies	\$35.78
45811	08/10/2016	Educational Innovations	classroom supplies	\$19.85
45812	08/10/2016	First Step Internet	bus garage internet	\$35.00
45813	08/10/2016	Fisher Systems	phone maintenanc and testing	\$837.46
45814	08/10/2016	Flinn Scientic INC	classroom supplies	\$539.04
45815	08/10/2016	Forest Auto Parts	bus towing	\$340.00
45816	08/10/2016	Fork Refrigeration	custodial supplies	\$1,073.59
45817	08/10/2016	GSD Petty Cash	postage, classroom supplies	\$478.77
45818	08/10/2016	Home Depot	custodial supplies	\$6.63
45819	08/10/2016	ID Department Of Health & Welf	Medicaid Match money	\$28.55
45820	08/10/2016	ISB	Medicaid billing services	\$88.69
45821	08/10/2016	Lakeshore Learning Materials	classroom supplies	\$212.68
45822	08/10/2016	Master Grinding & Security	classroom safety supplies	\$132.00
45823	08/10/2016	Metalworks Of Montana	rood repairs	\$636.50
45824	08/10/2016	Modern Hotel Inc	transportation travel	\$492.00
45825	08/10/2016	Moscow Auto Parts	bus supplies and parts	\$613.50
45826	08/10/2016	Moscow Pullman Building Supply	custodial supplies	\$65.55
45827	08/10/2016	Nasco Modesto	classroom supplies	\$96.05
45828	08/10/2016	NCTM	association dues	\$93.00
45829	08/10/2016	Norm's Custom Glass	office remodel	\$395.62
45830	08/10/2016	Northern Hardwood Co. Inc	custodial supplies	\$187.78
45831	08/10/2016	Northwest Engraving Service	name plaques	\$27.50
45832	08/10/2016	NSTA	association dues	\$79.00
45833	08/10/2016	Oriental Trading Company	classroom supplies	\$211.86
45834	08/10/2016	Patriot Fire Protection	fire sprinkler inspection	\$355.00
45835	08/10/2016	Really Good Stuff	classroom supplies	\$93.86
45836	08/10/2016	Resources for Educators	classroom supplies	\$238.50
45837	08/10/2016	Scharnhorst Petroleum	car fuel	\$11.23
45838	08/10/2016	Schindler Elevator Corporation	elevator maintenance	\$1,147.68
45839	08/10/2016	School Specialty Inc	classroom supplies	\$799.02
45840	08/10/2016	Sherwin Williams	custodial supplies	\$64.71
45841	08/10/2016	Staples Credit Plan	classroom supplies	\$194.68
45842	08/10/2016	Steve Herres	back flow testing	\$500.00
45843	08/10/2016	Teacher Created Resources	classroom supplies	\$45.91
45844	08/10/2016	Teacher Direct	classroom supplies	\$357.43
45845	08/10/2016	The Grove Hotel	superintendent travel	\$420.36
45846	08/10/2016	The Math Leaning Center	classroom textbooks	\$494.34
45847	08/10/2016	Typing Agent	computer program	\$747.50

45848	08/10/2016	US Geological Survey	classroom supplies	\$78.80
45849	08/10/2016	Wal-Mart Community BRC	classroom supplies	\$255.35
45850	08/10/2016	Western Mountain Bus Sales	bus supplies	\$17.87
45852	08/22/2016	First Step Internet	school internet	\$1,200.00
45851	08/25/2016	Gia E. Paul	payroll	\$942.09
DD-001139	08/25/2016	Allison R. Barber	payroll	\$653.45
DD-001140	08/25/2016	Darliss D. Bardwell	payroll	\$2,408.36
DD-001141	08/25/2016	Nathan A. Barham	payroll	\$2,754.65
DD-001142	08/25/2016	Joseph E. Bartosz	payroll	\$3,715.42
DD-001143	08/25/2016	Kelvin D. Caldwell	payroll	\$4,283.02
DD-001144	08/25/2016	Goldie M. O	payroll	\$1,712.52
DD-001145	08/25/2016	Jeremy T. Cerovski	payroll	\$2,543.09
DD-001146	08/25/2016	Dee R. Chambers	payroll	\$3,179.67
DD-001147	08/25/2016	Charlotte A. Craig	payroll	\$1,383.21
DD-001148	08/25/2016	Peter T. Crowley	payroll	\$4,006.69
DD-001149	08/25/2016	Todd A. Dahmen	payroll	\$3,692.03
DD-001150	08/25/2016	Kevin M. Davis	payroll	\$534.72
DD-001151	08/25/2016	Della J. DeRoche	payroll	\$932.93
DD-001152	08/25/2016	Jay M. Derting	payroll	\$4,188.20
DD-001153	08/25/2016	Joseph A. Fey	payroll	\$1,583.80
DD-001154	08/25/2016	Shoni L. Graves	payroll	\$21.11
DD-001155	08/25/2016	Jason N. Hanson	payroll	\$3,981.12
DD-001156	08/25/2016	Melissa J. Hanson	payroll	\$2,998.42
DD-001157	08/25/2016	Jennifer L. Hayne	payroll	\$2,045.60
DD-001158	08/25/2016	Cassandra M. Heath	payroll	\$2,226.57
DD-001159	08/25/2016	Tauna L. Johnson	payroll	\$3,274.01
DD-001160	08/25/2016	Melissa J. Kappus	payroll	\$1,881.33
DD-001161	08/25/2016	Karen K. Kirkham	payroll	\$1,249.07
DD-001162	08/25/2016	Kimberley L. Knecht	payroll	\$1,118.83
DD-001164	08/25/2016	Jody M. Mayer	payroll	\$680.74
DD-001168	08/25/2016	Sharon D. Meeks	payroll	\$801.20
DD-001169	08/25/2016	Wendy J. Moore	payroll	\$5,288.10
DD-001170	08/25/2016	Jeremy R. Morrow	payroll	\$4,013.42
DD-001171	08/25/2016	Ann S. Moser	payroll	\$852.56
DD-001173	08/25/2016	Becky A. Pickard	payroll	\$2,838.60
DD-001174	08/25/2016	Shelly D. Renton	payroll	\$1,507.19
DD-001175	08/25/2016	Monte R. Sams	payroll	\$3,428.78
DD-001176	08/25/2016	Courtney L. Scharnhorst	payroll	\$2,312.16
DD-001177	08/25/2016	Donald S. Schlueter	payroll	\$843.28
DD-001178	08/25/2016	Jon W. Scriptor	payroll	\$3,551.41
DD-001179	08/25/2016	Lezah J. Shinkle	payroll	\$2,864.80
DD-001180	08/25/2016	Marianna L. Smith	payroll	\$3,179.74
DD-001181	08/25/2016	Rhonda R. Smith	payroll	\$2,148.84
DD-001182	08/25/2016	Michelle L. Sperber	payroll	\$3,591.66
DD-001183	08/25/2016	Sherrie A. Tilleman	payroll	\$2,935.43
DD-001184	08/25/2016	Heidi M. Waisanen	payroll	\$3,129.62
DD-001185	08/25/2016	Aaron M. Waits	payroll	\$2,034.00
DD-001186	08/25/2016	Amy S. Wareham	payroll	\$3,123.07
DD-001187	08/25/2016	Jeffrey J. Williams	payroll	\$841.40
DD-001188	08/25/2016	Donna M. Wommack	payroll	\$3,722.43
DD-001190	08/25/2016	Jacob A. Youngblood	payroll	\$1,361.98
FICA 8/2016	08/26/2016	fica and income taxes 8/2016	payroll	\$36,543.77
PERSI 8/2016	08/26/2016	PERSI 8/2016	payroll	\$35,351.78
BANK FEES 8/2016	08/31/2016	bank fees 8/2016	August bank fees	\$30.00