

BR Bank Register Report

Genesee JT. School District

October 2016

Document Number	Date	Payee Name	Description	
EFT000430001	10/05/2016	Cardmember Service	technology and classroom supplies	\$1,590.78
45951*	10/12/2016	Aflac	payroll deduction	\$214.93
45952	10/12/2016	Amy Wareham	Super conference travel	\$544.40
45953	10/12/2016	Apple Inc	i-Pad supplies	\$1,535.00
45954	10/12/2016	AVISTA UTILITIES	utilities	\$5,570.00
45955	10/12/2016	Bartosz Joseph	travel per diem	\$85.00
45956	10/12/2016	Blue Cross Of Idaho	dental insurane	\$1,630.38
45957	10/12/2016	Brenthaven	laptop backpacks	\$119.85
45958	10/12/2016	CDW Government Inc	computer supplies	\$4,618.74
45959	10/12/2016	Channing Bete Co. Inc	classroom supplies	\$179.85
45960	10/12/2016	Charlotte Craig	food service supplies	\$21.95
45961	10/12/2016	City of Genesee	utilities	\$742.34
45962	10/12/2016	Cougar Mountain	accounting program renewal	\$1,062.00
45963	10/12/2016	Courtney Scharnhorst	Super conference travel	\$316.60
45964	10/12/2016	Crick Software, Inc.	software programs	\$520.00
45965	10/12/2016	Darliss Bardwell	Super conference travel	\$447.77
45966	10/12/2016	Delta Dental Plan of Idaho Inc	dental insurance	\$874.06
45967	10/12/2016	Dick Blick	classroom supplies	\$65.06
45968	10/12/2016	Donna Wommack	Super conference travel	\$53.29
45969	10/12/2016	First Step Internet	bus garage & school internet	\$435.00
45970	10/12/2016	Fisher Systems	phone repairs	\$285.37
45971	10/12/2016	Fork Refrigeration	custodial supplies	\$2,339.94
45972	10/12/2016	FSA Spokane WA	food service supplies	\$1,315.41
45973	10/12/2016	Gander Publishing	classroom supplies	\$499.96
45974	10/12/2016	Good Source	food service supplies	\$3,274.48
45975	10/12/2016	GSD Petty Cash	void	\$0.00
45976	10/12/2016	GSD Petty Cash	travel per diem, supplies	\$743.88
45977	10/12/2016	Harlow's Bus Sales Inc.	bus parts	\$475.21
45978	10/12/2016	Heartland Payment	food service supplies	\$419.50
45979	10/12/2016	Cassandra Heath	Super conference travel	\$345.66
45980	10/12/2016	Heidi Waisanen	Super conference travel	\$309.71
45981	10/12/2016	Heuer Publishing	classroom supplies	\$149.75
45982	10/12/2016	Home Depot	maintenance supplies	\$85.48
45983	10/12/2016	Idaho Digital Learning	student tuition	\$550.00
45984	10/12/2016	Inland NW Services	copy machine maintenance	\$358.36
45985	10/12/2016	Jason Hanson	Super conference travel	\$48.59
45986	10/12/2016	Jay Derting	Super conference travel	\$242.33

45987	10/12/2016	Jeff Williams	bus parts	\$10.44
45988	10/12/2016	Kelly Thompson	psychologist services	\$1,280.00
45989	10/12/2016	Kim Knecht	SWPBIS travel	\$371.10
45990	10/12/2016	Kirsten Dahl	science travel per diem	\$140.00
45991	10/12/2016	Lookout Books	classroom supplies	\$671.64
45992	10/12/2016	Maria Kirkham	in lieu of busing	\$310.31
45993	10/12/2016	Meadow Gold Dairies-Boise	food service supplies	\$1,084.28
45994	10/12/2016	Melissa Hanson	Super conference travel	\$541.73
45995	10/12/2016	Melissa Kappus	Super conference travel	\$55.49
45996	10/12/2016	Metalworks Of Montana	roofrepairs	\$335.00
45997	10/12/2016	Moscow Auto Parts	bus parts	\$63.27
45998	10/12/2016	Naturalsoft Ltd	classroom supplies	\$699.00
45999	10/12/2016	NCPERS Idaho	payroll deduction	\$32.00
46000	10/12/2016	News Review Publishing Compan	advertising	\$104.58
46001	10/12/2016	Oriental Trading Company	classroom supplies	\$44.46
46002	10/12/2016	Platt	maintenance supplies	\$77.49
46003	10/12/2016	Public Health-NCDHD	nurse services	\$2,184.84
46004	10/12/2016	Quill Corp.	office supplies	\$79.04
46005	10/12/2016	Red Lion Hotel	Super conference travel	\$189.00
46006	10/12/2016	Regence Blue Shield	medical insurance	\$25,256.70
46007	10/12/2016	Rockler	ag shop supplies	\$170.70
46008	10/12/2016	Rosauers	SWPBIS supplies	\$16.37
46009	10/12/2016	Scharnhorst Petroleum	bus fuel	\$1,780.92
46010	10/12/2016	School Specialty Inc	classroom supplies	\$15.96
46011	10/12/2016	Shrader's Truck & Auto Repair	bus repairs	\$2,754.00
46012	10/12/2016	Staples Credit Plan	classroom supplies	\$181.04
46013	10/12/2016	Tauna Johnson	Super conference travel	\$140.00
46014	10/12/2016	The Grove Hotel	Superintendent travel	\$125.00
46015	10/12/2016	Tribune Publishing Company	advertising	\$128.68
46016	10/12/2016	United Heritage Insurance	life insurance	\$211.31
46017	10/12/2016	URM Cash & Carry #2	food service supplies	\$39.46
46018	10/12/2016	USI	classroom supplies	\$90.60
46019	10/12/2016	Western Mountain Bus Sales	bus parts	\$81.58
46020	10/12/2016	St. Joseph Regional Medical	speech services	\$1,655.04
46022	10/25/2016	Alex W. Aherin	payroll	\$215.39
46023	10/25/2016	Caleb Carter	payroll	\$2,736.15
46024	10/25/2016	Dana R. Carter	payroll	\$515.67
46025	10/25/2016	Lisa M. Davis	payroll	\$1,061.15
46026	10/25/2016	Sandra L. Denner	payroll	\$127.76
46027	10/25/2016	Margaret K. Grieser	payroll	\$192.61
46028	10/25/2016	Frances G. Hampton	payroll	\$73.88
46029	10/25/2016	Dennis L. Jensen	payroll	\$492.16
46030	10/25/2016	Tiffany D. Johnson	payroll	\$147.76

46031	10/25/2016	Leslie D. Larson	payroll	\$73.88
46032	10/25/2016	Savannah K. Nelsen	payroll	\$195.32
46033	10/25/2016	Gia E. Paul	payroll	\$1,056.11
46034	10/25/2016	Jeanne E. Rodriguez	payroll	\$2,041.62
46035	10/25/2016	Eric M. Rossebo	payroll	\$1,021.01
46036	10/25/2016	Christopher E. Sampson	payroll	\$833.92
46037	10/25/2016	Timothy N. Sperber	payroll	\$1,016.18
46038	10/25/2016	Heather Stettler	payroll	\$113.82
46039	10/25/2016	Raymond Stout	payroll	\$138.52
46040	10/25/2016	Carly C. Stutzman	payroll	\$892.02
46042	10/25/2016	Kenneth D. Williams	payroll	\$727.71
DD-001249	10/25/2016	Allison R. Barber	payroll	\$1,087.83
DD-001250	10/25/2016	Darliss D. Bardwell	payroll	\$2,657.67
DD-001251	10/25/2016	Nathan A. Barham	payroll	\$2,801.83
DD-001252	10/25/2016	Joseph E. Bartosz	payroll	\$3,799.19
DD-001253	10/25/2016	Kelvin D. Caldwell	payroll	\$4,384.92
DD-001255	10/25/2016	Charlotte A. Craig	payroll	\$1,703.95
DD-001256	10/25/2016	Peter T. Crowley	payroll	\$4,429.04
DD-001257	10/25/2016	Kirsten H. 1	payroll	\$2,938.21
DD-001259	10/25/2016	Kevin M. Davis	payroll	\$947.17
DD-001260	10/25/2016	Della J. DeRoche	payroll	\$1,241.65
DD-001261	10/25/2016	Jay M. Derting	payroll	\$4,306.93
DD-001262	10/25/2016	Joseph A. Fey	payroll	\$1,464.58
DD-001263	10/25/2016	Shoni L. Graves	payroll	\$56.92
DD-001265	10/25/2016	Melissa J. Hanson	payroll	\$3,050.68
DD-001266	10/25/2016	Jennifer L. Hayne	payroll	\$1,543.58
DD-001267	10/25/2016	Cassandra M. Heath	payroll	\$2,213.04
DD-001268	10/25/2016	Tanya L. Hubbard	payroll	\$609.97
DD-001269	10/25/2016	Tauna L. Johnson	payroll	\$3,263.17
DD-001270	10/25/2016	Melissa J. Kappus	payroll	\$1,701.99
DD-001271	10/25/2016	Kimberley L. Knecht	payroll	\$1,121.35
DD-001272	10/25/2016	Jody M. Mayer	payroll	\$631.45
DD-001273	10/25/2016	Amanda R. Burr	payroll	\$277.33
DD-001274	10/25/2016	Sharon D. Meeks	payroll	\$881.62
DD-001275	10/25/2016	Wendy J. Moore	payroll	\$5,109.30
DD-001276	10/25/2016	Jeremy R. Morrow	payroll	\$4,436.83
DD-001279	10/25/2016	Becky A. Pickard	payroll	\$2,897.98
DD-001281	10/25/2016	Monte R. Sams	payroll	\$3,501.98
DD-001282	10/25/2016	Courtney L. Scharnhorst	payroll	\$2,573.15
DD-001283	10/25/2016	Donald S. Schlueter	payroll	\$1,278.72
DD-001284	10/25/2016	Jon W. Scriptor	payroll	\$3,550.41
DD-001285	10/25/2016	Lezah J. Shinkle	payroll	\$2,871.83
DD-001286	10/25/2016	Marianna L. Smith	payroll	\$3,249.48

DD-001288	10/25/2016	Michelle L. Sperber	payroll	\$3,371.91
DD-001290	10/25/2016	Sherrie A. Tilleman	payroll	\$2,792.32
DD-001291	10/25/2016	Heidi M. Waisanen	payroll	\$3,152.65
DD-001292	10/25/2016	Aaron M. Waits	payroll	\$2,034.00
DD-001294	10/25/2016	Jeffrey J. Williams	payroll	\$1,345.34
DD-001295	10/25/2016	Donna M. Wommack	payroll	\$3,787.73
DD-001296	10/25/2016	Sherie C. Wright	payroll	\$804.53
DD-001297	10/25/2016	Jacob A. Youngblood	payroll	\$1,268.67
DD-001300	10/25/2016	Goldie M. Capps	payroll	\$1,182.33
DD-001301	10/25/2016	Todd A. Dahmen	payroll	\$4,812.08
DD-001302	10/25/2016	Jason N. Hanson	payroll	\$3,960.02
DD-001303	10/25/2016	Shelly D. Renton	payroll	\$1,229.59
DD-001304	10/25/2016	Rhonda R. Smith	payroll	\$2,308.07
DD-001305	10/25/2016	Daryl J. Stavros	payroll	\$1,650.71
DD-001306	10/25/2016	Amy S. Wareham	payroll	\$1,249.49
DD-001307	10/25/2016	Ann S. Moser	payroll	\$887.21
FICA 10/27/2016	10/27/2016	fica 10/27/216	payroll	\$41,259.99
PERSI 10/27/16	10/27/2016	persi 10/27/16	payroll	\$35,713.78
BANK FEES 10/31/16	10/31/2016	bank fees 10/31/16	bank fees	\$30.00
VISA 10/2016	10/31/2016	visa payment 10/31/2016	travel, technology supplies, classroom supplies	\$13,874.57

