

# BR Bank Register Report

## Genesee JT. School District

November 2016

Document Number	Date	Payee Name	Description	Amount
46043	11/07/2016	Aflac	payroll deuction	\$214.93
46044	11/07/2016	A-L Compressed Gases	ag shop supplies	\$1,076.29
46045	11/07/2016	AVISTA UTILITIES	electric bill	\$4,344.00
46046	11/07/2016	Bartosz Joseph	travel reimbursement	\$169.47
46047	11/07/2016	Blue Cross Of Idaho	dental insurance	\$1,630.78
46048	11/07/2016	Blue Ribbon Linen Supply	ag shop supplies	\$60.00
46049	11/07/2016	Brandon Bosshardt	technology technician	\$500.00
46050	11/07/2016	Caxton Printers	classroom supplies	\$273.81
46051	11/07/2016	Charlotte Craig	food service supplies	\$21.33
46052	11/07/2016	City of Genesee	utilities	\$638.71
46053	11/07/2016	Darliss Bardwell	travel reimbursement	\$8.99
46054	11/07/2016	Delta Dental Plan of Idaho Inc	dental insurance	\$874.06
46055	11/07/2016	Demco Supply Inc.	classroom supplies	\$533.54
46056	11/07/2016	EPS Literacy And Intervention	classroom supplies	\$618.42
46057	11/07/2016	ETCO	classroom supplies	\$425.00
46058	11/07/2016	Fairfield Inn	travel	\$91.00
46059	11/07/2016	First Step Internet	bus/school internet	\$435.00
46060	11/07/2016	Fork Refrigeration	custodial supplies	\$114.50
46061	11/07/2016	FSA Spokane WA	food service supplies	\$1,898.65
46062	11/07/2016	Genesee Food Center	food service supplies	\$7.50
46063	11/07/2016	Good Source	food service supplies	\$1,949.12
46064	11/07/2016	GSD Petty Cash	travel, classroom supplies	\$2,392.91
46065	11/07/2016	Heinemann	classroom supplies	\$42.95
46066	11/07/2016	Holiday Inn Express	travel	\$356.00
46067	11/07/2016	Home Depot	bus garage supplies	\$1,424.99
46068	11/07/2016	Idaho Assn of School Admin	admin fees	\$25.00
46069	11/07/2016	Idaho Digital Learning	student tuition	\$1,050.00
46070	11/07/2016	Idaho School Board Association	ISBA convention	\$3,045.00
46071	11/07/2016	Idaho State Tax Commission	payroll taxes	\$13,383.00
46072	11/07/2016	Inland NW Services	copy machine maintenance	\$521.15
46073	11/07/2016	JR Morrow	travel reimbursement	\$48.10
46074	11/07/2016	JW Pepper & Son Inc.	musci supplies	\$288.88
46075	11/07/2016	KCDA Purchasing Cooperative	copy paper	\$518.80
46076	11/07/2016	Kelly Thompson	psychologist services	\$1,145.00
46077	11/07/2016	Kenworth Sales Lewiston	bus parts	\$166.00
46078	11/07/2016	Lewiston Tribune	advertising	\$93.00
46079	11/07/2016	LINDAMOOD-BELL Learning Proces	special ed training	\$645.05
46080	11/07/2016	Maria Kirkham	in lieu of transportation	\$268.00
46081	11/07/2016	Meadow Gold Dairies-Boise	food service supplies	\$1,163.51
46082	11/07/2016	Melissa Hanson	credit reimmbursement	\$60.00
46083	11/07/2016	Minert & Associates	bus driver testing	\$40.00
46084	11/07/2016	Moscow Auto Parts	bus parts	\$153.12
46085	11/07/2016	Moscow Pullman Building Supply	maintenance supplies	\$19.93
46086	11/07/2016	Nasco Modesto	classroom supplies	\$390.00
46087	11/07/2016	NCPERS Idaho	payroll deduction	\$32.08
46088	11/07/2016	News Review Publishing Company	advertising	\$129.60
46089	11/07/2016	OXARC	fire extinguisher check	\$569.00
46090	11/07/2016	Pacific Steel & Recycling	ag shop supplies	\$581.14
46091	11/07/2016	Plank Road Publishing	classroom supplies	\$71.35
46092	11/07/2016	Presnell & Gage	financial audit	\$9,250.00
46093	11/07/2016	Rathbun Communications LLC	bus radio	\$305.10
46094	11/07/2016	Regence Blue Shield	medical insurance	\$25,256.70

46095	11/07/2016	Rosauers	SWPBIS supplies	\$18.93
46096	11/07/2016	Scharnhorst Petroleum	bus fuel	\$1,960.11
46097	11/07/2016	Schindler Elevator Corporation	elevator maintenance	\$1,147.68
46098	11/07/2016	School Specialty Inc	classroom supplies	\$1,719.60
46099	11/07/2016	Schurman's True Value	custodial supplies	\$8.99
46100	11/07/2016	Shrader's Truck & Auto Repair	bus parts	\$280.66
46101	11/07/2016	Staples Credit Plan	office supplies	\$36.95
46102	11/07/2016	Steve Regan	ag shop supplies	\$545.44
46103	11/07/2016	Stillings & Embry Florists	funeral flowers	\$70.00
46104	11/07/2016	Super Duper Publications	classroom supplies	\$115.80
46105	11/07/2016	The Computer Doctors	technology services	\$525.00
46106	11/07/2016	United Heritage Insurance	life insurance	\$211.31
46107	11/07/2016	URM Cash & Carry #2	food service supplies	\$117.79
46108	11/07/2016	Wal-Mart Community BRC	classroom supplies	\$18.58
46125	11/18/2016	CompuNet, Inc.	technology supplies	\$17,877.88
4604346109	11/22/2016	Alex W. Aherin	payroll	\$147.76
4604346110	11/22/2016	Caleb M. Carter	payroll	\$2,850.59
4604346111	11/22/2016	Dana R. Carter	payroll	\$374.09
4604346112	11/22/2016	Sam R. Druffel	payroll	\$721.35
4604346113	11/22/2016	Margaret K. Grieser	payroll	\$188.24
4604346114	11/22/2016	Dennis L. Jensen	payroll	\$307.46
4604346115	11/22/2016	Tiffany D. Johnson	payroll	\$147.76
4604346116	11/22/2016	Melissa J. Kappus	payroll	\$1,701.99
4604346117	11/22/2016	Savannah K. Nelsen	payroll	\$66.03
4604346118	11/22/2016	Gia E. Paul	payroll	\$1,069.57
4604346119	11/22/2016	Jeanne E. Rodriguez	payroll	\$1,807.66
4604346120	11/22/2016	Timothy N. Sperber	payroll	\$1,016.18
4604346121	11/22/2016	Raymond Stout	payroll	\$1,375.11
4604346122	11/22/2016	Kenneth L. Wareham	payroll	\$147.76
4604346124	11/22/2016	Kenneth D. Williams	payroll	\$771.24
DD-001308	11/22/2016	Allison R. Barber	payroll	\$1,069.07
DD-001309	11/22/2016	Darliss D. Bardwell	payroll	\$2,657.67
DD-001310	11/22/2016	Nathan A. Barham	payroll	\$2,801.83
DD-001311	11/22/2016	Joseph E. Bartosz	payroll	\$3,799.19
DD-001312	11/22/2016	Kelvin D. Caldwell	payroll	\$4,384.92
DD-001313	11/22/2016	Goldie M. Capps	payroll	\$1,090.35
DD-001314	11/22/2016	Charlotte A. Craig	payroll	\$1,739.84
DD-001315	11/22/2016	Peter T. Crowley	payroll	\$4,183.58
DD-001317	11/22/2016	Todd A. Dahmen	payroll	\$4,763.77
DD-001318	11/22/2016	Kevin M. Davis	payroll	\$1,376.91
DD-001319	11/22/2016	Della J. DeRoche	payroll	\$1,241.65
DD-001320	11/22/2016	Jay M. Derting	payroll	\$4,306.93
DD-001321	11/22/2016	Joseph A. Fey	payroll	\$1,527.58
DD-001323	11/22/2016	Jason N. Hanson	payroll	\$3,911.34
DD-001324	11/22/2016	Melissa J. Hanson	payroll	\$3,050.68
DD-001325	11/22/2016	Cassandra M. Heath	payroll	\$2,213.04
DD-001326	11/22/2016	Tanya L. Hubbard	payroll	\$185.05
DD-001327	11/22/2016	Tauna L. Johnson	payroll	\$3,263.17
DD-001328	11/22/2016	Kimberley L. Knecht	payroll	\$1,158.88
DD-001329	11/22/2016	Jody M. Mayer	payroll	\$646.68
DD-001330	11/22/2016	Brandon J. McIntosh	payroll	\$1,158.40
DD-001331	11/22/2016	Amanda R. Burr	payroll	\$277.33
DD-001332	11/22/2016	Sharon D. Meeks	payroll	\$876.21
DD-001333	11/22/2016	Wendy J. Moore	payroll	\$5,109.30
DD-001334	11/22/2016	Jeremy R. Morrow	payroll	\$4,317.14
DD-001335	11/22/2016	Ann S. Moser	payroll	\$878.46
DD-001337	11/22/2016	Becky A. Pickard	payroll	\$3,475.81
DD-001338	11/22/2016	Shelly D. Renton	payroll	\$1,199.01

DD-001339	11/22/2016	Monte R. Sams	payroll	\$3,556.82
DD-001340	11/22/2016	Courtney L. Scharnhorst	payroll	\$2,498.68
DD-001341	11/22/2016	Donald S. Schlueter	payroll	\$979.63
DD-001342	11/22/2016	Jon W. Scriptor	payroll	\$3,620.76
DD-001343	11/22/2016	Lezah J. Shinkle	payroll	\$2,871.83
DD-001344	11/22/2016	Marianna L. Smith	payroll	\$3,249.48
DD-001345	11/22/2016	Rhonda R. Smith	payroll	\$2,071.52
DD-001346	11/22/2016	Michelle L. Sperber	payroll	\$3,371.91
DD-001347	11/22/2016	Daryl J. Stavros	payroll	\$924.82
DD-001348	11/22/2016	Sherrie A. Tilleman	payroll	\$2,792.32
DD-001349	11/22/2016	Heidi M. Waisanen	payroll	\$3,152.65
DD-001350	11/22/2016	Aaron M. Waits	payroll	\$2,034.00
DD-001351	11/22/2016	Amy S. Wareham	payroll	\$1,212.55
DD-001352	11/22/2016	Jeffrey J. Williams	payroll	\$1,066.40
DD-001353	11/22/2016	Donna M. Wommack	payroll	\$3,787.73
DD-001354	11/22/2016	Sherie C. Wright	payroll	\$699.97
DD-001355	11/22/2016	Jacob A. Youngblood	payroll	\$1,420.92
DD-001356	11/22/2016	Carly C. Stutzman	payroll	\$820.80
DD-001357	11/22/2016	Kirsten H. Dahl	payroll	\$2,938.21
FICA 11/2016	11/23/2016	fica 11/2016	payroll	\$40,500.10
PERSI 11/2016	11/23/2016	persi 11/2016	payroll	\$35,313.51
BANK FEES 11/30/16	11/30/2016	bank fees 11/30/16	bank fees	\$30.23