

BR Bank Register Report

Genesee JT. School District January 2017

Document Number	Date	Payee Name /	Description	Amount
46196	01/10/2017	Aflac	payroll deduction	\$214.93
46197	01/10/2017	ArtBeat Inc.	SWPBIS supplies	\$1,388.70
46198	01/10/2017	AVISTA UTILITIES	electric bill	\$5,221.00
46199	01/10/2017	Blue Cross Of Idaho	dental insurance	\$1,678.46
46200	01/10/2017	Bureau of Education & Research	professional development	\$249.00
46201	01/10/2017	Charlotte Craig	food service supplies	\$39.61
46202	01/10/2017	City of Genesee	utilities	\$542.21
46203	01/10/2017	Commercial Tire	bus tires	\$1,422.40
46204	01/10/2017	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
46205	01/10/2017	DreamBox Learning Inc.	special ed supplies	\$875.00
46206	01/10/2017	First Step Internet	internet	\$435.00
46207	01/10/2017	Fisher Systems	phone issues	\$207.00
46208	01/10/2017	Frontier	phone bill	\$1,068.38
46209	01/10/2017	FSA Spokane WA	food service supplies	\$1,178.32
46210	01/10/2017	Genesee PTO	library books	\$203.80
46211	01/10/2017	Good Source	food service supplies	\$1,855.76
46212	01/10/2017	GSD Petty Cash	supplies. Travel	\$814.58
46213	01/10/2017	Hahn Supply Inc.	maintenance supplies	\$161.44
46214	01/10/2017	Happy Day Catering	SWPBIS professional development	\$2,090.85
46215	01/10/2017	Hilliards Heating & Plumbing	boiler repairs	\$2,025.16
46216	01/10/2017	ID Department Of Health & Welf	Medicaid match money	\$194.33
46217	01/10/2017	Idaho State Tax Commission	payroll taxes	\$6,572.00
46218	01/10/2017	Inland NW Services	copy machine maintenance	\$274.77
46219	01/10/2017	ISB	Medicaid billing services	\$39.18
46220	01/10/2017	Johnstone Supply	maintenance supplies	\$2,179.34
46221	01/10/2017	Kelly Thompson	counseling services	\$440.00
46222	01/10/2017	Maria Kirkham	testing contracting	\$141.05
46223	01/10/2017	Meadow Gold Dairies-Boise	food service supplies	\$726.66
46224	01/10/2017	Minert & Associates	bus driver testing	\$175.00
46225	01/10/2017	Moscow Auto Parts	bus supplies	\$118.12
46226	01/10/2017	Moscow Pullman Building Supply	custodial supplies	\$152.90
46227	01/10/2017	NCPERS Idaho	payroll deduction	\$32.00
46228	01/10/2017	NCS PEARSON	special ed supplies	\$159.70
46229	01/10/2017	News Review Publishing Company	advertising	\$48.36
46230	01/10/2017	OETC	computer supplies	\$2,490.79
46231	01/10/2017	Pacific Steel & Recycling	ag shop supplies	\$491.68
46232	01/10/2017	Platt	custodial supplies	\$547.83
46233	01/10/2017	Really Good Stuff	classroom supplies	\$349.43
46234	01/10/2017	Regence Blue Shield	medical insurance	\$26,217.70

46235	01/10/2017	Rosauers	SWPBIS supplies	\$20.72
46236	01/10/2017	Scharnhorst Petroleum	bus/car fuel	\$1,332.73
46237	01/10/2017	Sherie Wright	travel per diem	\$16.00
46238	01/10/2017	Shrader's Truck & Auto Repair	bus repairs	\$6,639.97
46239	01/10/2017	St. Joseph Regional Medical	OT, PT, ST services	\$637.88
46240	01/10/2017	Super Duper Publications	classroom supplies	\$266.49
46241	01/10/2017	United Heritage Insurance	life insurance	\$221.26
46242	01/10/2017	URM Cash & Carry #2	food service supplies	\$6.07
46254	01/23/2017	Brenthaven	computer supplies	\$3,718.80
46243	01/25/2017	Caleb M. Carter	payroll	\$3,063.22
46244	01/25/2017	Sam R. Druffel	payroll	\$721.77
46245	01/25/2017	Richard L. Flodin	payroll	\$321.84
46246	01/25/2017	Margaret K. Grieser	payroll	\$183.87
46247	01/25/2017	Dennis L. Jensen	payroll	\$48.88
46248	01/25/2017	Melissa J. Kappus	payroll	\$1,703.65
46249	01/25/2017	Savannah K. Nelsen	payroll	\$113.82
46250	01/25/2017	Gia E. Paul	payroll	\$1,010.72
46251	01/25/2017	Raymond Stout	payroll	\$1,142.90
46253	01/25/2017	Kenneth D. Williams	payroll	\$320.46
DD-001458	01/25/2017	Allison R. Barber	payroll	\$1,061.02
DD-001459	01/25/2017	Darliss D. Bardwell	payroll	\$2,661.42
DD-001460	01/25/2017	Nathan A. Barham	payroll	\$2,803.49
DD-001461	01/25/2017	Joseph E. Bartosz	payroll	\$3,799.19
DD-001462	01/25/2017	Kelvin D. Caldwell	payroll	\$4,388.67
DD-001463	01/25/2017	Goldie M. Capps	payroll	\$1,169.19
DD-001464	01/25/2017	Charlotte A. Craig	payroll	\$1,609.84
DD-001465	01/25/2017	Peter T. Crowley	payroll	\$4,185.25
DD-001466	01/25/2017	Kirsten H. Dahl	payroll	\$2,939.04
DD-001467	01/25/2017	Todd A. Dahmen	payroll	\$5,955.61
DD-001468	01/25/2017	Kevin M. Davis	payroll	\$731.98
DD-001469	01/25/2017	Della J. DeRoche	payroll	\$1,242.48
DD-001470	01/25/2017	Jay M. Derting	payroll	\$4,308.60
DD-001471	01/25/2017	Joseph A. Fey	payroll	\$1,531.29
DD-001473	01/25/2017	Jason N. Hanson	payroll	\$4,050.85
DD-001474	01/25/2017	Melissa J. Hanson	payroll	\$3,415.43
DD-001475	01/25/2017	Cassandra M. Heath	payroll	\$2,214.70
DD-001476	01/25/2017	Tanya L. Hubbard	payroll	\$188.39
DD-001477	01/25/2017	Tauna L. Johnson	payroll	\$3,266.92
DD-001478	01/25/2017	Kimberley L. Knecht	payroll	\$1,129.59
DD-001479	01/25/2017	Jody M. Mayer	payroll	\$670.69
DD-001480	01/25/2017	Brandon J. McIntosh	payroll	\$1,159.23
DD-001481	01/25/2017	Amanda R. Burr	payroll	\$277.33
DD-001482	01/25/2017	Sharon D. Meeks	payroll	\$964.99

DD-001483	01/25/2017	Wendy J. Moore	payroll	\$5,394.40
DD-001484	01/25/2017	Jeremy R. Morrow	payroll	\$4,295.15
DD-001485	01/25/2017	Ann S. Moser	payroll	\$870.55
DD-001487	01/25/2017	Becky A. Pickard	payroll	\$2,899.65
DD-001488	01/25/2017	Shelly D. Renton	payroll	\$1,192.90
DD-001489	01/25/2017	Jeanne E. Rodriguez	payroll	\$1,033.25
DD-001490	01/25/2017	Monte R. Sams	payroll	\$3,558.49
DD-001491	01/25/2017	Courtney L. Scharnhorst	payroll	\$2,500.35
DD-001492	01/25/2017	Donald S. Schlueter	payroll	\$850.59
DD-001493	01/25/2017	Jon W. Scriptor	payroll	\$3,622.43
DD-001494	01/25/2017	Lezah J. Shinkle	payroll	\$2,941.54
DD-001495	01/25/2017	Marianna L. Smith	payroll	\$3,251.15
DD-001496	01/25/2017	Rhonda R. Smith	payroll	\$2,624.06
DD-001497	01/25/2017	Michelle L. Sperber	payroll	\$3,373.58
DD-001498	01/25/2017	Daryl J. Stavros	payroll	\$912.23
DD-001499	01/25/2017	Carly C. Stutzman	payroll	\$482.25
DD-001500	01/25/2017	Sherrie A. Tilleman	payroll	\$2,792.32
DD-001501	01/25/2017	Heidi M. Waisanen	payroll	\$3,154.32
DD-001502	01/25/2017	Aaron M. Waits	payroll	\$2,034.83
DD-001503	01/25/2017	Amy S. Wareham	payroll	\$1,204.06
DD-001504	01/25/2017	Jeffrey J. Williams	payroll	\$1,887.85
DD-001505	01/25/2017	Donna M. Wommack	payroll	\$3,789.39
DD-001506	01/25/2017	Sherie C. Wright	payroll	\$525.71
DD-001507	01/25/2017	Jacob A. Youngblood	payroll	\$1,530.68
MC BILL 12/2016	01/25/2017	mcbill 12/2016	classroom supplies, technology, travel	\$10,000.00
PERSI 1/2017	01/26/2017	persi 1/2017	payroll	\$36,320.82
FICA 1/2017	01/27/2017	fica 1/2017	payroll	\$40,486.52
BANK FEES 1/31/17	01/31/2017	bank fees 1/31/17	bank fees	\$31.61
BOND PAYMENT 1/31/17	01/31/2017	bond interest payment 1/31/2017	BOND payment	\$79,042.50