

BR Bank Register Report

Genesee JT. School District December 2016

Document Number	Date	Payee Name	Description	Amount
46126	12/09/2016	Aflac	payroll deduction	\$214.93
46127	12/09/2016	Americinn	professional travel	\$319.80
46128	12/09/2016	AVISTA UTILITIES	electric bill	\$4,344.00
46129	12/09/2016	Barham Ink	library supplies	\$15.00
46130	12/09/2016	Blue Cross Of Idaho	dental insurance	\$1,630.78
46131	12/09/2016	Blue Ribbon Linen Supply	bus garage supplies	\$49.50
46132	12/09/2016	Bryson Sales And Service	bus garage supplies	\$90.98
46133	12/09/2016	Caxton Printers	classroom supplies	\$388.45
46134	12/09/2016	Charlotte Craig	food service supplies	\$111.54
46135	12/09/2016	City of Genesee	water, sewer, garbage	\$549.69
46136	12/09/2016	Commercial Tire	bus tires	\$897.70
46137	12/09/2016	CompuNet, Inc.	computer supplies	\$1,319.20
46138	12/09/2016	Daktronics Inc	gym scoreboard	\$8,400.00
46139	12/09/2016	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
46140	12/09/2016	Educators Publishing Service	special ed supplies	\$21.10
46141	12/09/2016	First Step Internet	internet services	\$435.00
46142	12/09/2016	Fork Refrigeration	custodial supplies	\$1,416.00
46143	12/09/2016	Frontier	phone bill	\$60.02
46144	12/09/2016	FSA Spokane WA	food service supplies	\$1,443.57
46145	12/09/2016	Genesee Food Center	food service supplies	\$2.79
46146	12/09/2016	Good Source	food service supplies	\$1,728.69
46147	12/09/2016	GSD Petty Cash	travel, classroom supplies, fingerprint	\$2,059.91
46148	12/09/2016	Hampton Inn	sports travel	\$801.00
46149	12/09/2016	Holiday Inn Express	sports travel	\$724.00
46150	12/09/2016	Home Depot	maintenance supplies	\$88.28
46151	12/09/2016	ID Department Of Health & Welf	Medicaid match money	\$120.98
46152	12/09/2016	Idaho Assn of School Admin	association fees	\$50.00
46153	12/09/2016	Idaho Drug Free Youth	drug testing supplies	\$296.00
46154	12/09/2016	Idaho School Board Association	association fees	\$150.00
46155	12/09/2016	Idaho State Tax Commission	payroll taxes	\$7,141.85
46156	12/09/2016	Jason Hanson	credit reimbursement	\$60.00
46157	12/09/2016	Karen Kirkham	testing contracting	\$921.80
46158	12/09/2016	Kelly Thompson	counseling	\$905.00
46159	12/09/2016	Liberty Mutual Ins.	payroll deduction	\$50.00
46160	12/09/2016	Little Cesars	IDFY pizza	\$194.90
46161	12/09/2016	Maria Kirkham	in lieu of transportation	\$225.68
46162	12/09/2016	Meadow Gold Dairies-Boise	food service supplies	\$1,090.55

46163	12/09/2016	Moscow Auto Parts	bus garage supplies	\$119.94
46164	12/09/2016	Moscow Pullman Building Supply	maintenance supplies	\$147.50
46165	12/09/2016	NCPERS Idaho	payroll deduction	\$32.00
46166	12/09/2016	NCS PEARSON	special ed supplies	\$869.61
46167	12/09/2016	OETC	computer supplies	\$20.00
46168	12/09/2016	Regence Blue Shield	medical insurance	\$25,737.20
46169	12/09/2016	Rosauers	SWPBIS supplies	\$23.94
46170	12/09/2016	Scharnhorst Petroleum	bus/car fuel	\$1,330.81
46171	12/09/2016	School Specialty Inc	classroom supplies	\$106.38
46172	12/09/2016	Schurman's True Value	maintenance supplies	\$50.95
46173	12/09/2016	St. Joseph Regional Medical	OT, PT, ST services	\$4,720.90
46174	12/09/2016	Susan Rigg	travel reimbursement	\$200.60
46175	12/09/2016	The Grove Hotel	school board travel	\$1,077.00
46176	12/09/2016	United Heritage Insurance	life insurance	\$215.91
46177	12/09/2016	University of Oregon	SWPBIS supplies	\$75.00
46178	12/09/2016	URM Cash & Carry #2	food service supplies	\$37.46
46179	12/09/2016	Western Mountain Bus Sales	bus garage supplies	\$358.87
VISA 12/9/16	12/09/2016	visa payment 12/9/16	travel, classroom supplies, technolog	\$13,000.00
46180	12/20/2016	Alex W. Aherin	payroll	\$73.88
46181	12/20/2016	Caleb M. Carter	payroll	\$2,850.59
46183	12/20/2016	Sam R. Druffel	payroll	\$721.35
46184	12/20/2016	James E. Gray	payroll	\$147.76
46185	12/20/2016	Margaret K. Grieser	payroll	\$92.35
46186	12/20/2016	Dennis L. Jensen	payroll	\$233.58
46187	12/20/2016	Tiffany D. Johnson	payroll	\$73.88
46188	12/20/2016	Melissa J. Kappus	payroll	\$1,701.99
46189	12/20/2016	Leslie D. Larson	payroll	\$147.76
46190	12/20/2016	Savannah K. Nelsen	payroll	\$69.26
46191	12/20/2016	Gia E. Paul	payroll	\$990.71
46192	12/20/2016	Raymond Stout	payroll	\$1,259.58
46194	12/20/2016	Kenneth D. Williams	payroll	\$520.16
46195	12/20/2016	Dana R. Carter	payroll	\$280.27
DD-001358	12/20/2016	Allison R. Barber	payroll	\$1,104.12
DD-001359	12/20/2016	Darliss D. Bardwell	payroll	\$2,657.67
DD-001360	12/20/2016	Nathan A. Barham	payroll	\$2,801.83
DD-001361	12/20/2016	Joseph E. Bartosz	payroll	\$3,799.19
DD-001362	12/20/2016	Kelvin D. Caldwell	payroll	\$4,403.72
DD-001363	12/20/2016	Goldie M. Capps	payroll	\$1,283.85
DD-001364	12/20/2016	Charlotte A. Craig	payroll	\$1,367.77
DD-001365	12/20/2016	Peter T. Crowley	payroll	\$4,183.58
DD-001366	12/20/2016	Kirsten H. Dahl	payroll	\$2,938.21

DD-001367	12/20/2016	Todd A. Dahmen	payroll	\$4,733.45
DD-001368	12/20/2016	Kevin M. Davis	payroll	\$622.74
DD-001369	12/20/2016	Della J. DeRoche	payroll	\$1,223.59
DD-001370	12/20/2016	Jay M. Derting	payroll	\$4,306.93
DD-001371	12/20/2016	Joseph A. Fey	payroll	\$1,415.91
DD-001373	12/20/2016	Jason N. Hanson	payroll	\$3,911.34
DD-001374	12/20/2016	Melissa J. Hanson	payroll	\$3,050.68
DD-001375	12/20/2016	Cassandra M. Heath	payroll	\$2,213.04
DD-001376	12/20/2016	Tanya L. Hubbard	payroll	\$400.69
DD-001377	12/20/2016	Tauna L. Johnson	payroll	\$3,263.17
DD-001378	12/20/2016	Kimberley L. Knecht	payroll	\$1,137.65
DD-001379	12/20/2016	Jody M. Mayer	payroll	\$615.28
DD-001380	12/20/2016	Brandon J. McIntosh	payroll	\$1,158.40
DD-001381	12/20/2016	Amanda R. Burr	payroll	\$277.33
DD-001382	12/20/2016	Sharon D. Meeks	payroll	\$853.67
DD-001383	12/20/2016	Wendy J. Moore	payroll	\$5,109.30
DD-001384	12/20/2016	Jeremy R. Morrow	payroll	\$4,268.83
DD-001385	12/20/2016	Ann S. Moser	payroll	\$869.72
DD-001387	12/20/2016	Becky A. Pickard	payroll	\$3,241.35
DD-001388	12/20/2016	Shelly D. Renton	payroll	\$1,291.55
DD-001389	12/20/2016	Jeanne E. Rodriguez	payroll	\$954.48
DD-001390	12/20/2016	Monte R. Sams	payroll	\$3,492.24
DD-001391	12/20/2016	Courtney L. Scharnhorst	payroll	\$2,498.68
DD-001392	12/20/2016	Donald S. Schlueter	payroll	\$843.28
DD-001393	12/20/2016	Jon W. Scriptor	payroll	\$3,620.76
DD-001394	12/20/2016	Lezah J. Shinkle	payroll	\$2,871.83
DD-001395	12/20/2016	Marianna L. Smith	payroll	\$3,249.48
DD-001396	12/20/2016	Rhonda R. Smith	payroll	\$2,163.42
DD-001397	12/20/2016	Michelle L. Sperber	payroll	\$3,371.91
DD-001398	12/20/2016	Daryl J. Stavros	payroll	\$915.86
DD-001399	12/20/2016	Carly C. Stutzman	payroll	\$735.15
DD-001400	12/20/2016	Sherrie A. Tilleman	payroll	\$2,792.32
DD-001401	12/20/2016	Heidi M. Waisanen	payroll	\$3,152.65
DD-001402	12/20/2016	Aaron M. Waits	payroll	\$2,034.00
DD-001403	12/20/2016	Amy S. Wareham	payroll	\$1,175.61
DD-001404	12/20/2016	Jeffrey J. Williams	payroll	\$1,342.49
DD-001405	12/20/2016	Donna M. Wommack	payroll	\$3,787.73
DD-001406	12/20/2016	Sherie C. Wright	payroll	\$760.96
DD-001407	12/20/2016	Jacob A. Youngblood	payroll	\$1,241.66
FICA 12/216	12/22/2016	fica taxes 12/2016	payroll	\$39,029.13
PERSI 12/2016	12/22/2016	persi 12/2016	payroll	\$35,203.14

BANK FEES 12/31/16 12/31/2016

bank fees 12/31/2016

bank fees

\$30.00

