

BR Bank Register Report

Genesee JT. School District February 2017

Document Number	Date	Payee Name	Description	Amount
46255	02/08/2017	Aflac	payroll deduction	\$214.93
46256	02/08/2017	Atlas Boiler & Equipment Co	boiler anti-freeze	\$12,195.48
46257	02/08/2017	AVISTA UTILITIES	electric bill	\$5,221.00
46258	02/08/2017	Blue Cross Of Idaho	dental insurance	\$1,678.46
46259	02/08/2017	CDW Government Inc	computer flood replacement	\$6,241.74
46260	02/08/2017	Charlotte Craig	food service supplies	\$6.54
46261	02/08/2017	City of Genesee	utilities	\$554.73
46262	02/08/2017	Cody Kinyon	snow removal	\$150.00
46263	02/08/2017	CompuNet, Inc.	computer supplies	\$585.00
46264	02/08/2017	CTR	flood damage cleanup	\$20,396.98
46265	02/08/2017	Cyr Mechanical	repairs to cooler	\$499.92
46266	02/08/2017	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
46267	02/08/2017	Donna Wommack	travel reimbursement	\$461.18
46268	02/08/2017	EPS Literacy And Intervention	special ed supplies	\$148.84
46269	02/08/2017	First Step Internet	internet and flood damage	\$1,095.00
46270	02/08/2017	Fisher Systems	flood damage repairs	\$4,922.09
46271	02/08/2017	Fork Refrigeration	custodial supplies	\$1,199.35
46272	02/08/2017	Frontier	phone bill	\$1,057.59
46273	02/08/2017	FSA Spokane WA	food service supplies	\$1,326.45
46274	02/08/2017	Genesee Food Center	food service supplies	\$3.58
46275	02/08/2017	Good Source	food service supplies	\$1,050.70
46276	02/08/2017	Gropp LLC	heater repairs	\$612.46
46277	02/08/2017	GSD Petty Cash	voided check	\$0.00
46278	02/08/2017	GSD Petty Cash	travel, classroom supplies	\$1,551.77
46279	02/08/2017	Home Depot	maintenance supplies	\$458.86
46280	02/08/2017	Idaho School Board Association	conference fees	\$650.00
46281	02/08/2017	Idaho State Tax Commission	payroll taxes	\$6,926.00
46282	02/08/2017	JR Morrow	classroom supplies	\$120.95
46283	02/08/2017	Kelly Thompson	counseling services	\$750.00
46284	02/08/2017	Kimmel Athletic Supply	pe supplies	\$208.27
46285	02/08/2017	Liberty Mutual Ins.	notary fees	\$50.00
46286	02/08/2017	Lookout Books	library supplies	\$319.30
46287	02/08/2017	Mac's Vacuum Cleaner Supply	custodial supplies	\$826.97
46288	02/08/2017	Maria Kirkham	in lieu of transportation	\$183.37
46289	02/08/2017	Meadow Gold Dairies-Boise	food service supplies	\$1,144.10
46290	02/08/2017	Metalworks Of Montana	rood repairs	\$523.00
46291	02/08/2017	MidAmerica Books	library supplies	\$220.35
46292	02/08/2017	Moscow Auto Parts	bus supplies	\$62.10
46293	02/08/2017	Moscow Pullman Building Supply	maintenance supplies	\$411.03

46294	02/08/2017	NCPERS Idaho	payroll deduction	\$31.92
46295	02/08/2017	Northwest Engraving Service	engraving	\$24.00
46296	02/08/2017	Really Good Stuff	classroom supplies	\$30.87
46297	02/08/2017	Regence Blue Shield	medical insurance	\$26,217.70
46298	02/08/2017	Scharnhorst Petroleum	bus/car fuel	\$1,501.64
46299	02/08/2017	Schindler Elevator Corporation	elevator maintenance	\$1,232.61
46300	02/08/2017	Schurman's True Value	custodial supplies	\$31.96
46301	02/08/2017	Staples Credit Plan	printer supplies	\$77.96
46302	02/08/2017	SYBIS	technology supplies	\$1,296.00
46303	02/08/2017	The Riverside Hotel	travel	\$182.00
46304	02/08/2017	Tribune Publishing Company	advertising	\$115.35
46305	02/08/2017	United Heritage Insurance	life insurance	\$228.26
46306	02/08/2017	URM Cash & Carry #2	food service supplies	\$43.65
46307	02/08/2017	Western Mountain Bus Sales	bus parts	\$53.74
46322	02/24/2017	Alex W. Aherin	payroll	\$406.45
46323	02/24/2017	Dana R. Carter	payroll	\$167.74
46324	02/24/2017	Sandra L. Denner	payroll	\$16.94
46325	02/24/2017	Richard L. Flodin	payroll	\$1,012.28
46326	02/24/2017	Margaret K. Grieser	payroll	\$138.52
46327	02/24/2017	Dennis L. Jensen	payroll	\$344.40
46328	02/24/2017	Melissa J. Kappus	payroll	\$1,703.65
46329	02/24/2017	Savannah K. Nelsen	payroll	\$155.61
46330	02/24/2017	Carson T. Parkins	payroll	\$448.00
46331	02/24/2017	Gia E. Paul	payroll	\$1,006.15
46332	02/24/2017	Raymond Stout	payroll	\$69.26
46334	02/24/2017	Kenneth D. Williams	payroll	\$824.69
DD-001508	02/24/2017	Allison R. Barber	payroll	\$1,069.90
DD-001509	02/24/2017	Darliss D. Bardwell	payroll	\$2,661.41
DD-001510	02/24/2017	Nathan A. Barham	payroll	\$2,803.51
DD-001511	02/24/2017	Joseph E. Bartosz	payroll	\$3,799.20
DD-001512	02/24/2017	Kelvin D. Caldwell	payroll	\$4,388.66
DD-001513	02/24/2017	Goldie M. Capps	payroll	\$1,368.47
DD-001514	02/24/2017	Caleb M. Carter	payroll	\$3,063.24
DD-001515	02/24/2017	Charlotte A. Craig	payroll	\$1,709.89
DD-001516	02/24/2017	Peter T. Crowley	payroll	\$4,185.25
DD-001517	02/24/2017	Kirsten H. Dahl	payroll	\$2,939.05
DD-001518	02/24/2017	Todd A. Dahmen	payroll	\$5,013.50
DD-001519	02/24/2017	Kevin M. Davis	payroll	\$947.29
DD-001520	02/24/2017	Della J. DeRoche	payroll	\$1,224.44
DD-001521	02/24/2017	Jay M. Derting	payroll	\$4,308.59
DD-001522	02/24/2017	Joseph A. Fey	payroll	\$1,469.25
DD-001524	02/24/2017	Jason N. Hanson	payroll	\$3,929.89
DD-001525	02/24/2017	Melissa J. Hanson	payroll	\$3,052.34

DD-001526	02/24/2017	Cassandra M. Heath	payroll	\$2,312.16
DD-001527	02/24/2017	Tanya L. Hubbard	payroll	\$492.69
DD-001528	02/24/2017	Tauna L. Johnson	payroll	\$3,266.92
DD-001529	02/24/2017	Kimberley L. Knecht	payroll	\$1,108.36
DD-001530	02/24/2017	Jody M. Mayer	payroll	\$726.10
DD-001532	02/24/2017	Amanda R. Burr	payroll	\$305.03
DD-001533	02/24/2017	Sharon D. Meeks	payroll	\$874.91
DD-001534	02/24/2017	Wendy J. Moore	payroll	\$5,112.58
DD-001535	02/24/2017	Jeremy R. Morrow	payroll	\$4,150.21
DD-001536	02/24/2017	Ann S. Moser	payroll	\$870.54
DD-001538	02/24/2017	Becky A. Pickard	payroll	\$2,899.64
DD-001539	02/24/2017	Shelly D. Renton	payroll	\$1,238.75
DD-001540	02/24/2017	Jeanne E. Rodriguez	payroll	\$1,033.24
DD-001541	02/24/2017	Monte R. Sams	payroll	\$3,507.11
DD-001542	02/24/2017	Courtney L. Scharnhorst	payroll	\$2,500.34
DD-001543	02/24/2017	Donald S. Schlueter	payroll	\$1,117.00
DD-001544	02/24/2017	Jon W. Scriptor	payroll	\$3,622.43
DD-001545	02/24/2017	Lezah J. Shinkle	payroll	\$2,872.68
DD-001546	02/24/2017	Marianna L. Smith	payroll	\$3,251.15
DD-001547	02/24/2017	Rhonda R. Smith	payroll	\$1,892.94
DD-001548	02/24/2017	Michelle L. Sperber	payroll	\$3,373.56
DD-001549	02/24/2017	Daryl J. Stavros	payroll	\$912.21
DD-001551	02/24/2017	Sherrie A. Tilleman	payroll	\$2,715.24
DD-001552	02/24/2017	Heidi M. Waisanen	payroll	\$3,154.33
DD-001553	02/24/2017	Aaron M. Waits	payroll	\$2,034.84
DD-001554	02/24/2017	Amy S. Wareham	payroll	\$1,175.63
DD-001555	02/24/2017	Jeffrey J. Williams	payroll	\$1,304.27
DD-001556	02/24/2017	Donna M. Wommack	payroll	\$3,789.39
DD-001557	02/24/2017	Sherie C. Wright	payroll	\$862.60
DD-001558	02/24/2017	Jacob A. Youngblood	payroll	\$1,309.19
DD-001559	02/24/2017	Carly C. Stutzman	payroll	\$706.79
DD-001561	02/24/2017	Rhonda R. Smith	payroll	\$600.63
BANK FEES 2/2017	02/28/2017	bank fees 2/2017	bank fees	\$30.00