

BR Bank Register Report

Genesee JT. School District March 2017

Document Number	Date	Payee Name	Description	Amount
FICA 2/2017	03/01/2017	fica 2/2017	payroll	\$39,164.05
PERSI 2/2017	03/01/2017	persi 2/2017	payroll	\$36,409.22
46336	03/08/2017	Aflac	payroll deduction	\$214.93
46337	03/08/2017	AVISTA UTILITIES	electric bill	\$3,995.00
46338	03/08/2017	Becky Pickard	travel reimbursement	\$214.14
46339	03/08/2017	Blue Cross Of Idaho	dental insurance	\$1,678.46
46340	03/08/2017	City of Genesee	utilities	\$562.95
46341	03/08/2017	CompuNet, Inc.	flood damaged equipment	\$26,409.38
46342	03/08/2017	Computer Doctors	flood damage repairs	\$6,120.00
46343	03/08/2017	Chevy Cortez	website design	\$1,150.00
46344	03/08/2017	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
46345	03/08/2017	Doug Brandt	Love and Logic class	\$850.00
46346	03/08/2017	First Step Internet	internet services	\$35.00
46347	03/08/2017	Fisher Systems	flood damage repairs	\$349.34
46348	03/08/2017	Forest Auto Parts	bus towing	\$340.00
46349	03/08/2017	Fork Refrigeration	custodial supplies	\$1,969.17
46350	03/08/2017	Frontier	phone bill	\$1,057.83
46351	03/08/2017	FSA Spokane WA	food service supplies	\$1,734.63
46352	03/08/2017	Gateway Materials	custodial supplies	\$7.95
46353	03/08/2017	Genesee Recreation District	field rent	\$6,000.00
46354	03/08/2017	GHS Associated Student Body	BPA registration	\$45.00
46355	03/08/2017	Good Source	food service supplies	\$1,990.93
46356	03/08/2017	GSD Petty Cash	travel, classroom supplies	\$1,216.42
46357	03/08/2017	Hahn Supply Inc.	maintenance supplies	\$1,634.15
46358	03/08/2017	Idaho Digital Learning	student tuition	\$1,995.00
46359	03/08/2017	Idaho State Tax Commission	payroll taxes	\$6,588.00
46360	03/08/2017	Inland NW Services	copy machine maintenance	\$399.84
46361	03/08/2017	ISB	Medicaid billing services	\$52.82
46362	03/08/2017	Karen Kirkham	testing contracting	\$742.42
46363	03/08/2017	KCDA Purchasing Cooperative	copy paper	\$519.80
46364	03/08/2017	Kelly Thompson	counseling services	\$1,249.50
46365	03/08/2017	Latah Sanitation	flood damage waste	\$856.82
46366	03/08/2017	Mac's Vacuum Cleaner Supply	custodial supplies	\$184.82
46367	03/08/2017	Maria Kirkham	in lieu of transportation	\$267.99
46368	03/08/2017	Meadow Gold Dairies-Boise	food service supplies	\$1,058.00
46369	03/08/2017	MidAmerica Books	library supplies	\$262.35
46370	03/08/2017	Momar INC	bus garage supplies	\$277.50
46371	03/08/2017	Moneysaver	forms	\$71.45
46372	03/08/2017	Moscow Auto Parts	bus parts	\$113.44
46373	03/08/2017	Moscow Pullman Building Supply	maintenance supplies	\$238.35
46374	03/08/2017	NCPERS Idaho	payroll deduction	\$31.92
46375	03/08/2017	NCS PEARSON	special ed supplies	\$214.20
46376	03/08/2017	Quill Corp.	office supplies	\$43.18
46377	03/08/2017	Regence Blue Shield	medical insurance	\$26,217.70
46378	03/08/2017	Rosauers	SWPBIS supplies	\$23.97
46379	03/08/2017	Scharnhorst Petroleum	bus/car fuel	\$2,084.77
46380	03/08/2017	Shrader's Truck & Auto Repair	bus repairs	\$861.23
46381	03/08/2017	St. Joseph Regional Medical	OT, PT, ST services	\$1,724.00
46382	03/08/2017	Susan Rigg	travel reimbursement	\$249.70
46383	03/08/2017	The Grove Hotel	Board travel	\$1,074.90
46384	03/08/2017	Todd Dahmen	DOT reimbursement	\$83.30
46385	03/08/2017	United Heritage Insurance	life insurance	\$222.41
46386	03/08/2017	URM Cash & Carry #2	food service supplies	\$60.43

DD-001562	03/17/2017	Joseph A. Fey	payroll	\$1,056.48
46420	03/23/2017	City of Genesee	field rent	\$2,000.00
46404	03/24/2017	Alex W. Aherin	payroll	\$311.63
46405	03/24/2017	Dana R. Carter	payroll	\$264.41
46406	03/24/2017	Sandra L. Denner	payroll	\$53.88
46407	03/24/2017	Richard L. Flodin	payroll	\$962.18
46408	03/24/2017	Margaret K. Grieser	payroll	\$46.18
46409	03/24/2017	Frances G. Hampton	payroll	\$73.88
46410	03/24/2017	Dennis L. Jensen	payroll	\$122.76
46411	03/24/2017	Tiffany D. Johnson	payroll	\$73.88
46412	03/24/2017	Melissa J. Kappus	payroll	\$1,894.21
46413	03/24/2017	Kerby S. Kirkham	payroll	\$298.66
46414	03/24/2017	Savannah K. Nelsen	payroll	\$240.00
46415	03/24/2017	Carson T. Parkins	payroll	\$447.99
46416	03/24/2017	Gia E. Paul	payroll	\$1,066.40
46417	03/24/2017	Robert D. Schwenne	payroll	\$592.34
46419	03/24/2017	Kenneth D. Williams	payroll	\$528.83
DD-001563	03/24/2017	Allison R. Barber	payroll	\$1,098.54
DD-001564	03/24/2017	Darliss D. Bardwell	payroll	\$2,661.41
DD-001565	03/24/2017	Nathan A. Barham	payroll	\$2,803.49
DD-001566	03/24/2017	Joseph E. Bartosz	payroll	\$3,799.19
DD-001567	03/24/2017	Kelvin D. Caldwell	payroll	\$4,388.67
DD-001568	03/24/2017	Goldie M. Capps	payroll	\$1,328.98
DD-001569	03/24/2017	Caleb M. Carter	payroll	\$2,922.90
DD-001570	03/24/2017	Charlotte A. Craig	payroll	\$2,246.68
DD-001571	03/24/2017	Peter T. Crowley	payroll	\$4,185.25
DD-001572	03/24/2017	Kirsten H. Dahl	payroll	\$2,939.04
DD-001573	03/24/2017	Todd A. Dahmen	payroll	\$4,307.98
DD-001574	03/24/2017	Kevin M. Davis	payroll	\$678.65
DD-001575	03/24/2017	Della J. DeRoche	payroll	\$1,224.42
DD-001576	03/24/2017	Jay M. Derting	payroll	\$4,308.60
DD-001579	03/24/2017	Jason N. Hanson	payroll	\$3,913.01
DD-001580	03/24/2017	Melissa J. Hanson	payroll	\$3,052.35
DD-001581	03/24/2017	Cassandra M. Heath	payroll	\$2,312.17
DD-001582	03/24/2017	Tanya L. Hubbard	payroll	\$446.41
DD-001583	03/24/2017	Tauna L. Johnson	payroll	\$3,266.90
DD-001584	03/24/2017	Kimberley L. Knecht	payroll	\$1,140.95
DD-001585	03/24/2017	Charise L. Marcell	payroll	\$691.91
DD-001586	03/24/2017	Kevin S. Maurer	payroll	\$885.85
DD-001587	03/24/2017	Jody M. Mayer	payroll	\$570.16
DD-001588	03/24/2017	Amanda R. Burr	payroll	\$277.33
DD-001589	03/24/2017	Sharon D. Meeks	payroll	\$877.03
DD-001590	03/24/2017	Wendy J. Moore	payroll	\$5,112.57
DD-001591	03/24/2017	Jeremy R. Morrow	payroll	\$4,403.10
DD-001592	03/24/2017	Ann S. Moser	payroll	\$872.99
DD-001593	03/24/2017	Bradley J. Neumayer	payroll	\$592.34
DD-001595	03/24/2017	Becky A. Pickard	payroll	\$4,718.01
DD-001596	03/24/2017	Shelly D. Renton	payroll	\$1,223.46
DD-001598	03/24/2017	Monte R. Sams	payroll	\$4,240.23
DD-001599	03/24/2017	Courtney L. Scharnhorst	payroll	\$2,500.35
DD-001600	03/24/2017	Donald S. Schlueter	payroll	\$1,082.86
DD-001601	03/24/2017	Jon W. Scriptor	payroll	\$3,622.41
DD-001602	03/24/2017	Lezah J. Shinkle	payroll	\$2,872.66
DD-001603	03/24/2017	Marianna L. Smith	payroll	\$3,251.15
DD-001604	03/24/2017	Rhonda R. Smith	payroll	\$2,085.82
DD-001605	03/24/2017	Michelle L. Sperber	payroll	\$3,516.74
DD-001606	03/24/2017	Daryl J. Stavros	payroll	\$916.70
DD-001607	03/24/2017	Carly C. Stutzman	payroll	\$765.63

DD-001608	03/24/2017	Sherrie A. Tilleman	payroll	\$2,715.25
DD-001609	03/24/2017	Heidi M. Waisanen	payroll	\$3,154.31
DD-001610	03/24/2017	Aaron M. Waits	payroll	\$2,034.83
DD-001611	03/24/2017	Amy S. Wareham	payroll	\$1,212.55
DD-001613	03/24/2017	Donna M. Wommack	payroll	\$3,789.39
DD-001614	03/24/2017	Sherie C. Wright	payroll	\$784.20
DD-001615	03/24/2017	Jacob A. Youngblood	payroll	\$1,133.62
DD-001616	03/24/2017	Jeffrey J. Williams	payroll	\$1,959.50
DD-001617	03/24/2017	Jeanne E. Rodriguez	payroll	\$1,033.25
FICA 3/2017	03/27/2017	fica 3/2017	payroll	\$40,704.10
PERSI 3/2017	03/27/2017	persi 3/2017	payroll	\$37,065.96
BANK FEES	03/31/2017	bank fees 3/31/17	bank fees	\$30.00

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