

BR Bank Register Report

Genesee JT. School District

September 2016

Document Number	Date	Payee Name	Description	Amount
45853	09/12/2016	Aflac	payroll deduction	\$167.09
45854	09/12/2016	Allied Envelope Co.	envelopes	\$205.97
45855	09/12/2016	Apple Inc	iPads	\$5,013.00
45856	09/12/2016	AVISTA UTILITIES	electric bill	\$1,226.00
45857	09/12/2016	Bartosz Joseph	travel per diem	\$105.00
45858	09/12/2016	Blue Cross Of Idaho	dental insurance	\$1,583.50
45859	09/12/2016	Brandon Cleveland Construction	office remodel	\$4,700.00
45860	09/12/2016	BrightBytes	surveys	\$1,199.20
45861	09/12/2016	Caxton Printers	classroom supplies	\$565.51
45862	09/12/2016	Charlotte Craig	kitchen supplies	\$16.11
45863	09/12/2016	City of Genesee	utilities	\$734.72
45864	09/12/2016	Classroom Friendly Supplies	classroom supplies	\$76.96
45865	09/12/2016	Curriculum Associates	classroom supplies	\$92.89
45866	09/12/2016	Darliss Bardwell	registration reimbursement	\$70.00
45867	09/12/2016	Delta Dental Plan of Idaho Inc	dental insurance	\$874.06
45868	09/12/2016	Discount School Supply	classroom supplies	\$63.20
45869	09/12/2016	EPS Literacy And Intervention	classroom supplies	\$367.13
45870	09/12/2016	ETA hand2mind	classroom supplies	\$111.83
45871	09/12/2016	First Step Internet	bus garage internet	\$35.00
45872	09/12/2016	Flinn Scientific INC	classroom supplies	\$259.60
45873	09/12/2016	Fork Refrigeration	custodial supplies	\$1,111.11
45874	09/12/2016	Franz Family Bakeries	food service supplies	\$27.69
45875	09/12/2016	Frey Scientific Co.	classroom supplies	\$26.59
45876	09/12/2016	FSA Spokane WA	food service supplies	\$796.90
45877	09/12/2016	GHS Associated Student Body	IHSAA cards and insurance	\$672.00
45878	09/12/2016	Good Source	food service supplies	\$4,184.77
45879	09/12/2016	GSD Petty Cash	travel per diem, classroom supplies	\$1,722.17
45880	09/12/2016	Handwriting Without Tears Inc	classroom supplies	\$120.00
45881	09/12/2016	Cassandra Heath	registration reimbursement	\$70.00
45882	09/12/2016	Helbling Benefits Consulting	Cobra notification	\$50.00
45883	09/12/2016	Hilliards Heating & Plumbing	maintenance services	\$944.63
45884	09/12/2016	Home Depot	custodial supplies	\$38.52
45885	09/12/2016	Houghton Mifflin Company	classroom supplies	\$397.75
45886	09/12/2016	Idaho Assn of School Admin	association dues	\$1,560.00
45887	09/12/2016	Idaho State Tax Commission	payroll taxes	\$6,080.00
45888	09/12/2016	Inland NW Services	copy machine miantenance	\$61.43
45889	09/12/2016	Jon Scriptor	classroom supplies	\$454.82
45890	09/12/2016	JR Morrow	travel reimbursement	\$100.00
45891	09/12/2016	K-12 School Supplies LLC	classroom supplies	\$121.94
45892	09/12/2016	KCDA Purchasing Cooperative	copy paper	\$518.80
45893	09/12/2016	Kelly Thompson	pschologist services	\$345.00
45894	09/12/2016	Lakeshore Learning Materials	classroom supplies	\$41.37
45895	09/12/2016	LifeMap Assurance Company	life insurance	\$237.69
45896	09/12/2016	Mac's Vacuum Cleaner Supply	custodial supplies	\$223.88
45897	09/12/2016	McGraw-Hill co.	classroom supplies	\$503.00
45898	09/12/2016	Meadow Gold Dairies-Boise	food service supplies	\$378.39
45899	09/12/2016	Melissa Hanson	credit reimbursement	\$60.00
45900	09/12/2016	Michelle Sperber	credit reimbursement	\$450.00
45901	09/12/2016	MidAmerica Books	library supplies	\$609.35
45902	09/12/2016	Moneysaver	office forms	\$120.81
45903	09/12/2016	Monte Sams	classroom supplies	\$344.06

45904	09/12/2016	Moscow Auto Parts	bus parts	\$167.22
45905	09/12/2016	Nasco Modesto	classroom supplies	\$8.95
45906	09/12/2016	NCPERS Idaho	payroll deduction	\$48.00
45907	09/12/2016	NCS PEARSON	classroom supplies	\$1,650.00
45908	09/12/2016	NSTA	classroom supplies	\$474.00
45909	09/12/2016	Overhead Door Inc	reapirs to ag shop doors	\$110.00
45910	09/12/2016	Peter Crowley	credit reimbursement	\$120.00
45911	09/12/2016	Pioneer Manufacturing	classroom supplies	\$838.00
45912	09/12/2016	Quill Corp.	office supplies	\$105.39
45913	09/12/2016	Really Good Stuff	classroom supplies	\$249.34
45914	09/12/2016	Regence Blue Shield	medical insurance	\$24,627.10
45915	09/12/2016	Renaissance Learning INC	classroom supplies	\$5,008.85
45916	09/12/2016	Rochester 100 INC	classroom supplies	\$212.50
45917	09/12/2016	Rosauers	REAP grant supplies	\$21.30
45918	09/12/2016	Scharnhorst Petroleum	bus fuel	\$451.88
45919	09/12/2016	School Specialty Inc	classroom supplies	\$2,467.16
45920	09/12/2016	Sherrie Tilleman	credit reimbursement	\$330.00
45921	09/12/2016	Shrader's Truck & Auto Repair	bus repairs	\$1,630.39
45922	09/12/2016	Sign Crafters, Inc.	office sign	\$35.00
45923	09/12/2016	St. Joseph Regional Medical	speech services	\$120.68
45924	09/12/2016	Staples Credit Plan	office supplies	\$21.28
45925	09/12/2016	State Dept Of Education	fingerprinting	\$40.00
45926	09/12/2016	State Insurance Fund	workman's comp insurance	\$571.00
45927	09/12/2016	Super Duper Publications	classroom supplies	\$46.40
45928	09/12/2016	The Mandt System	special ed training	\$1,135.00
45929	09/12/2016	The Math Leaning Center	classroom supplies	\$323.14
45930	09/12/2016	University of Oregon	SWPBIS training	\$910.00
45931	09/12/2016	URM Cash & Carry #2	food service supplies	\$12.52
45932	09/12/2016	US Games	classroom supplies	\$235.92
45933	09/12/2016	Western Mountain Bus Sales	school bus	\$73,979.00
45934	09/12/2016	WeVideo	computer program	\$1,273.00
45935	09/12/2016	Zoo-phonics	classroom supplies	\$417.95
EFT000450001	09/13/2016	Cardmember Service	technology supplies. Travel, tuition	\$11,504.51
EFT000450002	09/13/2016	Cardmember Service	technology supplies, classroom suppl	\$4,136.85
45936	09/23/2016	Lisa M. Davis	payroll	\$975.27
45937	09/23/2016	Margaret K. Grieser	payroll	\$137.60
45938	09/23/2016	Frances G. Hampton	payroll	\$36.94
45939	09/23/2016	Dennis L. Jensen	payroll	\$122.76
45940	09/23/2016	Tiffany D. Johnson	payroll	\$36.94
45941	09/23/2016	Leslie D. Larson	payroll	\$36.94
45942	09/23/2016	Debra K. Montgomery	payroll	\$24.63
45943	09/23/2016	Savannah K. Nelsen	payroll	\$34.63
45944	09/23/2016	Gia E. Paul	payroll	\$1,067.35
45945	09/23/2016	Jeanne E. Rodriguez	payroll	\$1,748.20
45946	09/23/2016	Eric M. Rossebo	payroll	\$1,021.01
45947	09/23/2016	Timothy N. Sperber	payroll	\$1,016.18
45948	09/23/2016	Heather Stettler	payroll	\$34.63
45949	09/23/2016	Raymond Stout	payroll	\$199.94
45950	09/23/2016	Carly C. Stutzman	payroll	\$330.74
45951	09/23/2016	Kenneth D. Williams	payroll	\$506.21
DD-001192	09/23/2016	Allison R. Barber	payroll	\$966.93
DD-001193	09/23/2016	Darliss D. Bardwell	payroll	\$2,657.67
DD-001194	09/23/2016	Nathan A. Barham	payroll	\$2,801.83
DD-001195	09/23/2016	Joseph E. Bartosz	payroll	\$3,799.19
DD-001196	09/23/2016	Kelvin D. Caldwell	payroll	\$4,384.92
DD-001198	09/23/2016	Jeremy T. Cerovski	payroll	\$205.81
DD-001199	09/23/2016	Charlotte A. Craig	payroll	\$1,489.77
DD-001200	09/23/2016	Peter T. Crowley	payroll	\$4,183.58

DD-001201	09/23/2016	Kirsten H. 1	payroll	\$2,938.21
DD-001202	09/23/2016	Todd A. Dahmen	payroll	\$4,534.97
DD-001203	09/23/2016	Kevin M. Davis	payroll	\$604.84
DD-001204	09/23/2016	Della J. DeRoche	payroll	\$1,241.65
DD-001205	09/23/2016	Jay M. Derting	payroll	\$4,306.93
DD-001206	09/23/2016	Joseph A. Fey	payroll	\$1,424.55
DD-001209	09/23/2016	Jennifer L. Hayne	payroll	\$2,136.78
DD-001210	09/23/2016	Cassandra M. Heath	payroll	\$2,213.04
DD-001211	09/23/2016	Tanya L. Hubbard	payroll	\$329.58
DD-001212	09/23/2016	Tauna L. Johnson	payroll	\$3,263.17
DD-001214	09/23/2016	Kimberley L. Knecht	payroll	\$1,247.74
DD-001215	09/23/2016	Jody M. Mayer	payroll	\$631.45
DD-001216	09/23/2016	Amanda R. Meeks	payroll	\$277.33
DD-001217	09/23/2016	Sharon D. Meeks	payroll	\$878.35
DD-001218	09/23/2016	Wendy J. Moore	payroll	\$5,108.05
DD-001219	09/23/2016	Jeremy R. Morrow	payroll	\$4,219.93
DD-001220	09/23/2016	Ann S. Moser	payroll	\$990.76
DD-001221	09/23/2016	Eric J. Olson	payroll	\$34.63
DD-001222	09/23/2016	Becky A. Pickard	payroll	\$2,897.98
DD-001223	09/23/2016	Shelly D. Renton	payroll	\$1,266.26
DD-001224	09/23/2016	Monte R. Sams	payroll	\$3,496.83
DD-001225	09/23/2016	Courtney L. Scharnhorst	payroll	\$2,498.68
DD-001226	09/23/2016	Donald S. Schlueter	payroll	\$1,065.81
DD-001227	09/23/2016	Jon W. Scriptor	payroll	\$3,550.41
DD-001228	09/23/2016	Lezah J. Shinkle	payroll	\$2,865.80
DD-001229	09/23/2016	Marianna L. Smith	payroll	\$3,249.48
DD-001230	09/23/2016	Rhonda R. Smith	payroll	\$2,055.48
DD-001231	09/23/2016	Michelle L. Sperber	payroll	\$3,371.91
DD-001233	09/23/2016	Sherrie A. Tilleman	payroll	\$2,792.32
DD-001234	09/23/2016	Heidi M. Waisanen	payroll	\$3,152.65
DD-001235	09/23/2016	Aaron M. Waits	payroll	\$2,034.00
DD-001236	09/23/2016	Amy S. Wareham	payroll	\$1,175.61
DD-001237	09/23/2016	Jeffrey J. Williams	payroll	\$1,130.45
DD-001239	09/23/2016	Sherie C. Wright	payroll	\$1,456.60
DD-001240	09/23/2016	Jacob A. Youngblood	payroll	\$1,168.00
DD-001242	09/23/2016	Goldie M. Capps	payroll	\$1,328.30
DD-001243	09/23/2016	Jason N. Hanson	payroll	\$3,911.34
DD-001244	09/23/2016	Melissa J. Hanson	payroll	\$3,050.68
DD-001245	09/23/2016	Melissa J. Kappus	payroll	\$1,701.99
DD-001246	09/23/2016	Donna M. Wommack	payroll	\$3,787.73
DD-001247	09/23/2016	Daryl J. Stavros	payroll	\$1,693.60
FICA 9/2016	09/25/2016	fica 9/2016	payroll	\$39,181.83
PERSI 9/2016	09/25/2016	Persi 9/2016	payroll	\$35,113.01
BANK FEES 9/2016	09/30/2016	BANK FEES 9/2016	bank fees	\$30.25