

BR Bank Register Report

Genesee JT. School District

April 2017

Document Number	Date	Payee Name	Description	Amount
VISA 4/10/17	04/10/2017	Visa 4/10/17	supplies, travel	\$251.95
46421	04/11/2017	Aflac	payroll deduction	\$214.93
46422	04/11/2017	A-L Compressed Gases	ag shop supplies	\$411.09
46423	04/11/2017	Amy Wareham	classroom supplies	\$37.72
46424	04/11/2017	AVISTA UTILITIES	electric, gas bill	\$5,221.00
46425	04/11/2017	Bigger Faster Stronger Inc	classroom supplies	\$392.62
46426	04/11/2017	Blue Cross Of Idaho	dental insurance	\$1,630.78
46427	04/11/2017	Bound To Stay Bound Books, Inc.	library books	\$2,217.35
46428	04/11/2017	Brent's Autoworks	car servicing	\$80.00
46429	04/11/2017	Caxton Printers	classroom supplies	\$320.60
46430	04/11/2017	CDW Government Inc	computer supplies	\$4,710.87
46431	04/11/2017	City of Genesee	water, sewer, garbage	\$549.85
46432	04/11/2017	Committee For Children	classroom supplies	\$389.00
46433	04/11/2017	CompuNet, Inc.	computer supplies	\$534.20
46434	04/11/2017	Curriculum Associates	classroom supplies	\$379.68
46435	04/11/2017	Delta Dental Plan of Idaho Inc	dental insurance	\$910.68
46436	04/11/2017	Educators Publishing Service	classroom supplies	\$51.90
46437	04/11/2017	First Step Internet	school internet	\$435.00
46438	04/11/2017	Fork Refrigeration	custodial supplies	\$1,677.59
46439	04/11/2017	Frontier	phone bill	\$1,051.11
46440	04/11/2017	FSA Spokane WA	food service supplies	\$818.52
46441	04/11/2017	Gander Publishing	classroom supplies	\$425.96
46442	04/11/2017	Gateway Materials	custodial supplies	\$24.80
46443	04/11/2017	GHS Associated Student Body	BPA travel	\$115.00
46444	04/11/2017	Good Source	food service supplies	\$1,642.10
46445	04/11/2017	Grainger	maintenance supplies	\$173.71
46446	04/11/2017	GSD Petty Cash	travel, wage garnishmer	\$2,265.32
46447	04/11/2017	Herff Jones Company	graduation supplies	\$446.90
46448	04/11/2017	Houghton Mifflin Company	classroom supplies	\$1,390.32
46449	04/11/2017	Idaho School Board Association	school board conference	\$495.00
46450	04/11/2017	Idaho State Tax Commission	payroll taxes	\$6,588.00
46451	04/11/2017	Inland NW Services	copy machine contract	\$275.56
46452	04/11/2017	Jennifer Parkins	school board travel	\$142.60
46453	04/11/2017	Jon Scriptor	supplies reimbursement	\$55.15
46454	04/11/2017	JW Pepper & Son Inc.	classroom supplies	\$45.00
46455	04/11/2017	Karen Kirkham	testing services	\$229.70
46456	04/11/2017	Kelly Thompson	counseling services	\$985.00
46457	04/11/2017	Maria Kirkham	in lieu of transportation	\$211.58
46458	04/11/2017	McGraw-Hill co.	classroom supplies	\$148.48
46459	04/11/2017	Meadow Gold Dairies-Boise	food service supplies	\$659.15
46460	04/11/2017	Melissa Hanson	travel reimbursement	\$157.66
46461	04/11/2017	Moscow Auto Parts	bus supplies	\$17.94
46462	04/11/2017	Moscow Pullman Building Supply	custodial supplies	\$688.00
46463	04/11/2017	NCPERS Idaho	payroll deduction	\$32.00
46464	04/11/2017	News Review Publishing Company	advertising	\$197.86
46465	04/11/2017	Northern Safety Co Inc	classroom supplies	\$149.36
46466	04/11/2017	Oriental Trading Company	classroom supplies	\$153.33
46467	04/11/2017	Pro-Ed	classroom supplies	\$603.90
46468	04/11/2017	Really Good Stuff	classroom supplies	\$68.89
46469	04/11/2017	Regence Blue Shield	medical insurance	\$25,737.20
46470	04/11/2017	Rosauers	meeting supplies	\$35.94
46471	04/11/2017	RWC Group	classroom supplies	\$980.00

46472	04/11/2017	Scharnhorst Petroleum	bus fuel	\$1,592.08
46473	04/11/2017	Shrader's Truck & Auto Repair	bus repairs	\$1,318.63
46474	04/11/2017	SNA	food service supplies	\$129.00
46475	04/11/2017	St. Joseph Regional Medical	OT, PT, ST services	\$2,081.56
46476	04/11/2017	Staples Credit Plan	classroom supplies	\$306.83
46477	04/11/2017	The Grove Hotel	admin travel	\$371.27
46478	04/11/2017	Tribune Publishing Company	advertising	\$267.98
46479	04/11/2017	United Heritage Insurance	life insurance	\$213.21
46480	04/11/2017	URM Cash & Carry #2	food service supplies	\$9.75
46481	04/11/2017	USI	classroom supplies	\$86.62
46482	04/11/2017	Voyager Sopris Learning	classroom supplies	\$205.48
46483	04/11/2017	Western Mountain Bus Sales	bus parts	\$328.62
46484	04/11/2017	Zoo-phonics	classroom supplies	\$48.95
46485	04/11/2017	Wells Fargo Bank	refinance fees	\$500.00
46486	04/25/2017	Alex W. Aherin	payroll	\$248.75
46487	04/25/2017	Dana R. Carter	payroll	\$274.93
46488	04/25/2017	Sandra L. Denner	payroll	\$312.46
46489	04/25/2017	Richard L. Flodin	payroll	\$666.84
46490	04/25/2017	Margaret K. Grieser	payroll	\$115.79
46491	04/25/2017	Frances G. Hampton	payroll	\$369.40
46492	04/25/2017	Melissa J. Kappus	payroll	\$2,173.65
46493	04/25/2017	Kerby S. Kirkham	payroll	\$298.66
46494	04/25/2017	Savannah K. Nelsen	payroll	\$126.18
46495	04/25/2017	Robert D. Schwenne	payroll	\$592.35
46497	04/25/2017	Kenneth D. Williams	payroll	\$604.54
46498	04/25/2017	David A. Wilson	payroll	\$55.41
DD-001618	04/25/2017	Allison R. Barber	payroll	\$1,136.08
DD-001619	04/25/2017	Darliss D. Bardwell	payroll	\$2,661.42
DD-001620	04/25/2017	Nathan A. Barham	payroll	\$2,803.50
DD-001621	04/25/2017	Joseph E. Bartosz	payroll	\$3,799.20
DD-001622	04/25/2017	Kelvin D. Caldwell	payroll	\$4,388.66
DD-001625	04/25/2017	Charlotte A. Craig	payroll	\$1,504.32
DD-001626	04/25/2017	Peter T. Crowley	payroll	\$4,185.25
DD-001627	04/25/2017	Kirsten H. Dahl	payroll	\$2,939.05
DD-001628	04/25/2017	Todd A. Dahmen	payroll	\$4,328.50
DD-001629	04/25/2017	Kevin M. Davis	payroll	\$659.99
DD-001630	04/25/2017	Della J. DeRoche	payroll	\$2,962.87
DD-001631	04/25/2017	Jay M. Derting	payroll	\$4,308.59
DD-001634	04/25/2017	Jason N. Hanson	payroll	\$3,913.01
DD-001635	04/25/2017	Melissa J. Hanson	payroll	\$3,052.35
DD-001636	04/25/2017	Cassandra M. Heath	payroll	\$2,312.17
DD-001637	04/25/2017	Tanya L. Hubbard	payroll	\$429.77
DD-001638	04/25/2017	Tauna L. Johnson	payroll	\$3,266.92
DD-001639	04/25/2017	Kimberley L. Knecht	payroll	\$1,093.54
DD-001640	04/25/2017	Donna L. Lincoln	payroll	\$960.09
DD-001641	04/25/2017	Charise L. Marcell	payroll	\$691.90
DD-001642	04/25/2017	Kevin S. Maurer	payroll	\$885.86
DD-001643	04/25/2017	Jody M. Mayer	payroll	\$525.66
DD-001645	04/25/2017	Sharon D. Meeks	payroll	\$874.90
DD-001646	04/25/2017	Wendy J. Moore	payroll	\$5,112.58
DD-001647	04/25/2017	Jeremy R. Morrow	payroll	\$4,475.07
DD-001648	04/25/2017	Ann S. Moser	payroll	\$874.43
DD-001649	04/25/2017	Bradley J. Neumayer	payroll	\$592.35
DD-001653	04/25/2017	Shelly D. Renton	payroll	\$1,214.30
DD-001654	04/25/2017	Jeanne E. Rodriguez	payroll	\$1,053.31
DD-001655	04/25/2017	Monte R. Sams	payroll	\$4,009.76
DD-001656	04/25/2017	Courtney L. Scharnhorst	payroll	\$2,500.35
DD-001657	04/25/2017	Donald S. Schlueter	payroll	\$1,167.31

DD-001658	04/25/2017	Jon W. Scriptor	payroll	\$3,622.43
DD-001659	04/25/2017	Lezah J. Shinkle	payroll	\$2,872.66
DD-001660	04/25/2017	Marianna L. Smith	payroll	\$3,251.16
DD-001661	04/25/2017	Rhonda R. Smith	payroll	\$2,092.25
DD-001662	04/25/2017	Michelle L. Sperber	payroll	\$3,373.57
DD-001663	04/25/2017	Daryl J. Stavros	payroll	\$916.69
DD-001664	04/25/2017	Carly C. Stutzman	payroll	\$999.34
DD-001665	04/25/2017	Sherrie A. Tilleman	payroll	\$2,715.24
DD-001666	04/25/2017	Heidi M. Waisanen	payroll	\$3,154.32
DD-001667	04/25/2017	Aaron M. Waits	payroll	\$2,034.84
DD-001668	04/25/2017	Amy S. Wareham	payroll	\$1,175.62
DD-001669	04/25/2017	Jeffrey J. Williams	payroll	\$1,209.36
DD-001670	04/25/2017	Donna M. Wommack	payroll	\$3,789.39
DD-001671	04/25/2017	Sherie C. Wright	payroll	\$540.22
DD-001672	04/25/2017	Jacob A. Youngblood	payroll	\$1,266.22
DD-001673	04/25/2017	Goldie M. Capps	payroll	\$1,206.58
DD-001674	04/25/2017	Caleb M. Carter	payroll	\$2,876.15
DD-001675	04/25/2017	Gia E. Paul	payroll	\$1,110.61
DD-001676	04/25/2017	Becky A. Pickard	payroll	\$2,899.64
FICA 4/2017	04/27/2017	FICA 4/2017	payroll	\$39,964.58
PERSI 4/2017	04/27/2017	PERSI 4/2017	payroll	\$36,687.79
BANK FEES 4/2017	04/30/2017	bank fees 4/2017	bank fees	\$30.00