

# BR Bank Register Report

## Genesee JT. School District October 2017

Document Number	Date	Payee Name	Description	Amount
46875	10/11/2017	Accelerate Learning	classroom supplies	\$3,581.93
46876	10/11/2017	Aflac	payroll deduction	\$177.63
46877	10/11/2017	A-L Compressed Gases	ag shop supplies	\$731.58
46878	10/11/2017	AVISTA UTILITIES	electric/gas bill	\$5,221.00
46879	10/11/2017	Bartosz Joseph	travel to conference reimburse	\$898.43
46880	10/11/2017	Best Buy Business Advantage	student laptops	\$1,799.94
46881	10/11/2017	Blue Cross Of Idaho	dental insurance	\$1,743.99
46882	10/11/2017	Carolina Biological Supply	classroom supplies	\$305.86
46883	10/11/2017	City of Genesee	street repiar, wsg	\$8,054.66
46884	10/11/2017	Commercial Tire	bus tires	\$935.92
46885	10/11/2017	CompuNet, Inc.	technology support	\$580.50
46886	10/11/2017	Cougar Mountain	accounting software	\$1,153.00
46887	10/11/2017	Danjea Corp.	professional development	\$2,750.00
46888	10/11/2017	Delta Dental Plan of Idaho Inc	dental insurance	\$1,038.64
46889	10/11/2017	DreamBox Learning Inc.	classroom supplies	\$875.00
46890	10/11/2017	Ferguson Enterprises Inc.	maintenance supplies	\$324.88
46891	10/11/2017	First Step Internet	school and bus garage internet	\$435.00
46892	10/11/2017	Fisher Systems	phone services	\$235.00
46893	10/11/2017	Fork Refrigeration	custodial supplies	\$1,875.46
46894	10/11/2017	Frontier	phone bill	\$1,211.74
46895	10/11/2017	FSA Spokane WA	food service supplies	\$1,960.87
46896	10/11/2017	Good Source	food service supplies	\$3,150.53
46897	10/11/2017	GSD Petty Cash	voided check	\$0.00
46898	10/11/2017	GSD Petty Cash	classroom supplies, travel	\$1,964.03
46899	10/11/2017	Heidi Waisanen	professional development	\$100.00
46900	10/11/2017	ID Department Of Health & Welf	Medicaid Match	\$142.64
46901	10/11/2017	Idaho Digital Learning	student tuition	\$950.00
46902	10/11/2017	Idaho State Tax Commission	payroll taxes	\$7,404.00
46903	10/11/2017	Inland NW Services	copy machine maintenance	\$540.67
46904	10/11/2017	ISB	Medicaid billing	\$46.07
46905	10/11/2017	Jay Derting	travel to conference reimburse	\$309.40
46906	10/11/2017	Jon Scripter	travel to conference reimburse	\$337.55
46907	10/11/2017	KCDA Purchasing Cooperative	copy machine paper	\$519.80
46908	10/11/2017	Lewiston Independent District	Region II meeting	\$90.00
46909	10/11/2017	LINDAMOOD-BELL Learning Processes	conference registration	\$711.55
46910	10/11/2017	Mac's Vacuum Cleaner Supply	vacuum repairs	\$331.86
46911	10/11/2017	Maria Kirkham	in lieu of transportation	\$148.10
46912	10/11/2017	Meadow Gold Dairies-Boise	food service supplies	\$1,224.84

46913	10/11/2017	Melissa Hanson	professional development	\$100.00
46914	10/11/2017	Moscow Pullman Building Supply	custodial supplies	\$11.68
46915	10/11/2017	NCPERS Idaho	payroll deduction	\$32.00
46916	10/11/2017	Playscripts INC.	classroom supplies	\$199.15
46917	10/11/2017	Regence Blue Shield	medical insurance	\$26,435.80
46918	10/11/2017	Resources for Educators	classroom supplies	\$248.50
46919	10/11/2017	Scharnhorst Petroleum	bus, car fuel	\$2,335.35
46920	10/11/2017	School Specialty Inc	classroom supplies	\$263.43
46921	10/11/2017	Schurman's True Value	maintenance supplies	\$71.92
46922	10/11/2017	Silverback Learning Solutions, Inc.	professional development	\$1,022.20
46923	10/11/2017	Spence Hardware & Supply INC	maintenance supplies	\$599.62
46924	10/11/2017	St. Joseph Regional Medical	OT, PT, ST services	\$3,094.96
46925	10/11/2017	Steel FX	ag shop supplies	\$217.92
46926	10/11/2017	The Math Leaning Center	student textbooks	\$231.12
46927	10/11/2017	United Heritage Insurance	life insurance	\$232.41
46928	10/11/2017	URM Cash & Carry #2	food service supplies	\$28.54
46929	10/11/2017	US Games	classroom supplies	\$149.00
46930	10/11/2017	Wards Natural Science	classroom supplies	\$166.48
46931	10/25/2017	Alex W. Aherin	payroll	\$73.88
46932	10/25/2017	Sydney K. Cornell	payroll	\$495.80
46933	10/25/2017	Lisa M. Davis	payroll	\$940.63
46934	10/25/2017	Sam R. Druffel	payroll	\$495.80
46935	10/25/2017	Richard L. Flodin	payroll	\$106.27
46936	10/25/2017	James E. Gray	payroll	\$110.82
46937	10/25/2017	Margaret K. Grieser	payroll	\$305.73
46938	10/25/2017	Frances G. Hampton	payroll	\$36.94
46939	10/25/2017	Tiffany D. Johnson	payroll	\$517.16
46940	10/25/2017	Debra K. Montgomery	payroll	\$135.23
46941	10/25/2017	Ginger A. Osborn	payroll	\$153.88
46942	10/25/2017	Eric M. Rossebo	payroll	\$781.93
46943	10/25/2017	Christopher E. Sampson	payroll	\$470.65
46944	10/25/2017	Timothy N. Sperber	payroll	\$1,101.56
46946	10/25/2017	Kenneth D. Williams	payroll	\$991.26
46947	10/25/2017	Jonathan W. Wright	payroll	\$36.94
DD-002038	10/25/2017	Allison R. Barber	payroll	\$1,338.61
DD-002039	10/25/2017	Darliss D. Bardwell	payroll	\$2,614.14
DD-002040	10/25/2017	Nathan A. Barham	payroll	\$2,880.64
DD-002041	10/25/2017	Joseph E. Bartosz	payroll	\$3,727.32
DD-002042	10/25/2017	Kelvin D. Caldwell	payroll	\$4,495.17
DD-002043	10/25/2017	Goldie M. Capps	payroll	\$1,028.34
DD-002044	10/25/2017	Caleb M. Carter	payroll	\$3,064.81
DD-002045	10/25/2017	Beth M. Casey	payroll	\$1,259.06
DD-002046	10/25/2017	Charlotte A. Craig	payroll	\$1,666.79

DD-002047	10/25/2017	Peter T. Crowley	payroll	\$4,699.29
DD-002048	10/25/2017	Kirsten H. Dahl	payroll	\$3,076.81
DD-002049	10/25/2017	Todd A. Dahmen	payroll	\$4,659.58
DD-002051	10/25/2017	Jay M. Derting	payroll	\$4,406.78
DD-002054	10/25/2017	Jason N. Hanson	payroll	\$4,295.73
DD-002055	10/25/2017	Melissa J. Hanson	payroll	\$3,180.18
DD-002056	10/25/2017	Gregory S. Hardie	payroll	\$3,315.86
DD-002057	10/25/2017	Cassandra M. Heath	payroll	\$2,042.50
DD-002058	10/25/2017	Tanya L. Hubbard	payroll	\$478.67
DD-002059	10/25/2017	Tauna L. Johnson	payroll	\$3,348.45
DD-002060	10/25/2017	Melissa J. Kappus	payroll	\$2,353.05
DD-002061	10/25/2017	Heather M. Kirk	payroll	\$3,641.89
DD-002062	10/25/2017	Kimberley L. Knecht	payroll	\$1,113.95
DD-002063	10/25/2017	Donna L. Lincoln	payroll	\$1,364.46
DD-002064	10/25/2017	Jody M. Mayer	payroll	\$828.37
DD-002065	10/25/2017	Amanda R. Burr	payroll	\$267.89
DD-002066	10/25/2017	Sharon D. Meeks	payroll	\$927.85
DD-002067	10/25/2017	Wendy J. Moore	payroll	\$5,144.58
DD-002068	10/25/2017	Jeremy R. Morrow	payroll	\$4,240.01
DD-002069	10/25/2017	Ann S. Moser	payroll	\$909.23
DD-002070	10/25/2017	Gia E. Paul	payroll	\$1,162.60
DD-002071	10/25/2017	Becky A. Pickard	payroll	\$3,897.15
DD-002072	10/25/2017	Shelly D. Renton	payroll	\$1,327.79
DD-002073	10/25/2017	Jeanne E. Rodriguez	payroll	\$1,928.82
DD-002074	10/25/2017	Monte R. Sams	payroll	\$3,922.93
DD-002075	10/25/2017	Courtney L. Scharnhorst	payroll	\$2,595.34
DD-002076	10/25/2017	Donald S. Schlueter	payroll	\$921.51
DD-002077	10/25/2017	Jon W. Scripter	payroll	\$3,968.66
DD-002078	10/25/2017	Lezah J. Shinkle	payroll	\$2,946.12
DD-002079	10/25/2017	Marianna L. Smith	payroll	\$3,105.39
DD-002080	10/25/2017	Rhonda R. Smith	payroll	\$2,296.63
DD-002081	10/25/2017	Michelle L. Sperber	payroll	\$3,582.15
DD-002082	10/25/2017	Daryl J. Stavros	payroll	\$792.06
DD-002083	10/25/2017	Carly C. Stutzman	payroll	\$1,477.85
DD-002084	10/25/2017	Sherrie A. Tilleman	payroll	\$2,408.93
DD-002085	10/25/2017	Heidi M. Waisanen	payroll	\$3,172.54
DD-002086	10/25/2017	Amy S. Wareham	payroll	\$3,610.19
DD-002087	10/25/2017	Jeffrey J. Williams	payroll	\$1,196.41
DD-002088	10/25/2017	Donna M. Wommack	payroll	\$3,921.79
DD-002091	10/25/2017	Sherie C. Wright	payroll	\$862.62
DD-002092	10/25/2017	Jacob A. Youngblood	payroll	\$1,296.14
DD-002094	10/25/2017	Kevin M. Davis	payroll	\$1,197.70
DD-002095	10/25/2017	Dee A. Wood	payroll	\$251.17

FICA 10/2017	10/30/2017	fica 10/2017	payroll	\$45,399.28
PERSI 10/2017	10/30/2017	persi 10/2017	payroll	\$41,399.74
VISA 10/30/17	10/30/2017	Visa payment 10/30/17	classroom supplies,travel	\$4,709.64
BANK FEES 10/31/17	10/31/2017	bank fees 10/31/17	bank fees	\$30.62