

BR Bank Register Report

Genesee JT. School District November 2017

Document Number	Date	Payee Name	Description	
46948	11/13/2017	Aflac	payroll deduction	\$177.63
46949	11/13/2017	Apple Inc	i-Pads	\$2,119.75
46950	11/13/2017	AVISTA UTILITIES	electric/gas bill	\$5,221.00
46951	11/13/2017	Blue Cross Of Idaho	dental insurance	\$1,793.07
46952	11/13/2017	ByteSpeed	student computers	\$1,462.00
46953	11/13/2017	Carolina Biological Supply	classroom supplies	\$21.46
46954	11/13/2017	City of Genesee	water, sewer, garbage	\$562.66
46955	11/13/2017	Cutting Edge Signs and Graphic	maintenance supplies	\$236.25
46956	11/13/2017	Delta Dental Plan of Idaho Inc	dental insurance	\$1,038.64
46957	11/13/2017	Dick Blick	classroom supplies	\$114.63
46958	11/13/2017	Ferguson Enterprises Inc.	maintenance supplies	\$730.20
46959	11/13/2017	First Step Internet	bus garage & school internet	\$435.00
46960	11/13/2017	Forest Auto Parts	bus towing	\$340.00
46961	11/13/2017	Fork Refrigeration	custodial supplies	\$364.69
46962	11/13/2017	Frontier	phone bill	\$1,216.74
46963	11/13/2017	FSA Spokane WA	food service supplies	\$2,392.70
46964	11/13/2017	Good Source	food service supplies	\$2,536.31
46965	11/13/2017	Grainger	maintenance supplies	\$564.13
46966	11/13/2017	Gropp LLC	contracted mamaintenance	\$393.35
46967	11/13/2017	GSD Petty Cash	classroom supplies	\$273.00
46968	11/13/2017	Cassandra Heath	conference travel reimbursement	\$1,468.61
46969	11/13/2017	Home Depot	maintenance supplies	\$1,415.51
46970	11/13/2017	ID Department Of Health & Welf	Mediciad Match	\$96.69
46971	11/13/2017	Idaho Digital Learning	Student tuition	\$1,800.00
46972	11/13/2017	Idaho Drug Free Youth	testing supplies	\$410.00
46973	11/13/2017	Idaho School Board Association	conference regisgration	\$3,270.00
46974	11/13/2017	Idaho State Tax Commission	payroll taxes	\$7,594.00
46975	11/13/2017	Inland NW Services	copy machine maintenance	\$297.37
46976	11/13/2017	ISB	Mediciad billing services	\$33.20
46977	11/13/2017	JR Morrow	conference travel reimbursement	\$1,020.03
46978	11/13/2017	Karen Kirkham	psych testing services	\$650.70
46979	11/13/2017	Kelly Thompson	counseling services	\$1,620.00
46980	11/13/2017	Lewiston Tribune	classroom supplies	\$148.50
46981	11/13/2017	Little Dress Up Shop	classroom supplies	\$76.47
46982	11/13/2017	Lumen Touch LLC.	student information system	\$6,875.00
46983	11/13/2017	Maria Kirkham	in lieu of transportation	\$141.05
46984	11/13/2017	McGraw-Hill co.	textbooks	\$563.81
46985	11/13/2017	Meadow Gold Dairies-Boise	food service supplies	\$1,308.70

46986	11/13/2017	MidAmerica Books	library books	\$481.65
46987	11/13/2017	Minert & Associates	driver testing	\$140.00
46988	11/13/2017	Moscow Auto Parts	bus parts	\$401.00
46989	11/13/2017	Moscow Pullman Building Supply	maintenance supplies	\$29.65
46990	11/13/2017	NCPERS Idaho	payroll deduction	\$32.00
46991	11/13/2017	Norco, Inc.	ag shop supplies	\$126.40
46992	11/13/2017	OXARC	ag shop supplies	\$687.75
46993	11/13/2017	Pacific Steel & Recycling	ag shop supplies	\$1,219.18
46994	11/13/2017	Palos Sports	classroom supplies	\$594.73
46995	11/13/2017	Public Health-NCDHD	food service fees	\$190.00
46996	11/13/2017	Red Lion Hotel	travel	\$91.00
46997	11/13/2017	Regence Blue Shield	medical insurance	\$27,065.40
46998	11/13/2017	Rosauers	SWPBIS supplies	\$47.94
46999	11/13/2017	Roto-Rooter	contracted mamaintenance	\$559.50
47000	11/13/2017	Scharnhorst Petroleum	bus, car fuel	\$2,242.83
47001	11/13/2017	Schindler Elevator Corporation	elevator maintenance	\$1,709.07
47002	11/13/2017	School Outfitters	classroom supplies	\$259.04
47003	11/13/2017	Sherwin Williams	custodial supplies	\$172.28
47004	11/13/2017	Shrader's Truck & Auto Repair	bus repairs	\$2,849.74
47005	11/13/2017	St. Joseph Regional Medical	OT, PT, St services	\$3,986.48
47006	11/13/2017	Staples Credit Plan	office supplies	\$36.95
47007	11/13/2017	Herres Enterprises, LLC	contracted mamaintenance	\$500.00
47008	11/13/2017	The Math Leaning Center	textbooks	\$261.08
47009	11/13/2017	URM Cash & Carry #2	food service supplies	\$60.50
47010	11/13/2017	USI	laminating supplies	\$86.62
47011	11/13/2017	Voyager Sopris Learning	classroom supplies	\$160.33
47012	11/13/2017	Wendy Moore	travel reimbursement	\$128.34
47013	11/13/2017	Western Mountain Bus Sales	bus parts	\$284.07
47014	11/21/2017	Alex W. Aherin	payroll	\$147.76
47015	11/21/2017	Sandra L. Denner	payroll	\$423.28
47016	11/21/2017	James E. Gray	payroll	\$147.76
47017	11/21/2017	Margaret K. Grieser	payroll	\$115.44
47018	11/21/2017	Frances G. Hampton	payroll	\$36.94
47019	11/21/2017	Debra K. Montgomery	payroll	\$245.17
47020	11/21/2017	Ginger A. Osborn	payroll	\$484.72
47021	11/21/2017	Eric M. Rossebo	payroll	\$231.19
47022	11/21/2017	Kamri M. Sams	payroll	\$99.27
47023	11/21/2017	Timothy N. Sperber	payroll	\$174.95
47025	11/21/2017	Kenneth D. Williams	payroll	\$776.79
DD-002096	11/21/2017	Allison R. Barber	payroll	\$1,357.95
DD-002097	11/21/2017	Darliss D. Bardwell	payroll	\$2,614.14
DD-002098	11/21/2017	Nathan A. Barham	payroll	\$2,880.64
DD-002099	11/21/2017	Joseph E. Bartosz	payroll	\$3,727.31

DD-002100	11/21/2017	Kelvin D. Caldwell	payroll	\$4,495.17
DD-002101	11/21/2017	Goldie M. Capps	payroll	\$1,137.88
DD-002102	11/21/2017	Caleb M. Carter	payroll	\$3,064.81
DD-002103	11/21/2017	Beth M. Casey	payroll	\$1,250.79
DD-002104	11/21/2017	Charlotte A. Craig	payroll	\$1,735.25
DD-002105	11/21/2017	Peter T. Crowley	payroll	\$4,434.97
DD-002106	11/21/2017	Kirsten H. Dahl	payroll	\$3,076.81
DD-002107	11/21/2017	Todd A. Dahmen	payroll	\$4,038.14
DD-002108	11/21/2017	Kevin M. Davis	payroll	\$967.65
DD-002109	11/21/2017	Jay M. Derting	payroll	\$4,406.78
DD-002112	11/21/2017	Jason N. Hanson	payroll	\$4,231.15
DD-002113	11/21/2017	Melissa J. Hanson	payroll	\$3,180.19
DD-002114	11/21/2017	Gregory S. Hardie	payroll	\$3,315.87
DD-002115	11/21/2017	Cassandra M. Heath	payroll	\$2,042.50
DD-002116	11/21/2017	Tanya L. Hubbard	payroll	\$431.97
DD-002117	11/21/2017	Tauna L. Johnson	payroll	\$3,348.43
DD-002118	11/21/2017	Melissa J. Kappus	payroll	\$2,353.04
DD-002119	11/21/2017	Heather M. Kirk	payroll	\$3,641.87
DD-002120	11/21/2017	Kimberley L. Knecht	payroll	\$1,108.86
DD-002121	11/21/2017	Donna L. Lincoln	payroll	\$1,339.28
DD-002122	11/21/2017	Jody M. Mayer	payroll	\$584.38
DD-002123	11/21/2017	Amanda R. Burr	payroll	\$267.90
DD-002124	11/21/2017	Sharon D. Meeks	payroll	\$754.11
DD-002125	11/21/2017	Wendy J. Moore	payroll	\$5,144.58
DD-002126	11/21/2017	Jeremy R. Morrow	payroll	\$4,043.46
DD-002127	11/21/2017	Ann S. Moser	payroll	\$911.72
DD-002128	11/21/2017	Gia E. Paul	payroll	\$1,295.59
DD-002129	11/21/2017	Becky A. Pickard	payroll	\$3,761.84
DD-002130	11/21/2017	Shelly D. Renton	payroll	\$1,313.42
DD-002131	11/21/2017	Jeanne E. Rodriguez	payroll	\$1,928.83
DD-002132	11/21/2017	Monte R. Sams	payroll	\$3,797.31
DD-002133	11/21/2017	Courtney L. Scharnhorst	payroll	\$2,595.33
DD-002134	11/21/2017	Donald S. Schlueter	payroll	\$1,181.76
DD-002135	11/21/2017	Jon W. Scriptor	payroll	\$3,968.67
DD-002136	11/21/2017	Lezah J. Shinkle	payroll	\$2,946.12
DD-002137	11/21/2017	Marianna L. Smith	payroll	\$3,105.38
DD-002138	11/21/2017	Rhonda R. Smith	payroll	\$2,167.64
DD-002139	11/21/2017	Michelle L. Sperber	payroll	\$3,582.15
DD-002140	11/21/2017	Daryl J. Stavros	payroll	\$1,286.96
DD-002141	11/21/2017	Carly C. Stutzman	payroll	\$1,424.67
DD-002142	11/21/2017	Sherrie A. Tilleman	payroll	\$2,408.94
DD-002143	11/21/2017	Heidi M. Waisanen	payroll	\$3,116.28
DD-002144	11/21/2017	Amy S. Wareham	payroll	\$3,323.16

DD-002145	11/21/2017	Jeffrey J. Williams	payroll	\$1,242.82
DD-002146	11/21/2017	Donna M. Wommack	payroll	\$3,921.79
DD-002149	11/21/2017	Sherie C. Wright	payroll	\$717.39
DD-002150	11/21/2017	Jacob A. Youngblood	payroll	\$1,861.92
DD-002151	11/21/2017	Brandon J. McIntosh	payroll	\$1,233.24
DD-002152	11/21/2017	Dee A. Wood	payroll	\$2,278.76
FICA 11/22/17	11/22/2017	fica 11/22/17	payroll	\$45,034.35
PERSI 11/22/17	11/22/2017	persi 11/22/17	payroll	\$41,944.13
VISA 10/2017	11/29/2017	VISA 10/2017	travel, classroom supplies	\$6,337.87
BANK FEES 11/2017	11/30/2017	bank fees 11/30/2017	bank fees	\$30.46