

BR Bank Register Report

Genesee JT. School District December 2017

Document Number	Date	Payee Name /	Description	Amount
47026	12/13/2017	Aflac	payroll deduction	\$177.63
47027	12/13/2017	AVISTA UTILITIES	electric/gas bill	\$5,221.00
47028	12/13/2017	Best Buy Business Advantage	student laptops	\$5,699.81
47029	12/13/2017	Blue Cross Of Idaho	dental insurance	\$1,755.57
47030	12/13/2017	Blue Ribbon Linen Supply	tablecloths rental	\$51.75
47031	12/13/2017	Brent's Autoworks	Subaru repairs	\$156.30
47032	12/13/2017	Cardmember Service/p1fcu	travel, classroom supplies	\$2,724.04
47033	12/13/2017	Caxton Printers	classroom supplies	\$209.50
47034	12/13/2017	CDW Government Inc	technology supplies	\$2,282.42
47035	12/13/2017	Charlotte Craig	food service supplies	\$35.14
47036	12/13/2017	City of Genesee	water, sewer, garbage	\$563.25
47037	12/13/2017	CompuNet, Inc.	technology support	\$150.00
47038	12/13/2017	Decker INC.	maintenance supplies	\$143.69
47039	12/13/2017	Delta Dental Plan of Idaho Inc	dental insurance	\$1,038.64
47040	12/13/2017	Dick Blick	classroom supplies	\$47.10
47041	12/13/2017	Donna Wommack	credit reimbursement	\$297.00
47042	12/13/2017	First Step Internet	bus garage & school internet	\$435.00
47043	12/13/2017	Fisher Systems	fire alarm monitoring	\$424.52
47044	12/13/2017	Fork Refrigeration	custodial supplies	\$3,705.17
47045	12/13/2017	Frontier	phone bill	\$1,220.89
47046	12/13/2017	FSA Spokane WA	food service supplies	\$1,256.83
47047	12/13/2017	Gateway Materials	maintenance supplies	\$108.23
47048	12/13/2017	Good Source	food service supplies	\$3,045.53
47049	12/13/2017	GSD Petty Cash	voided check	\$0.00
47050	12/13/2017	GSD Petty Cash	fingerprinting, supplies	\$859.80
47051	12/13/2017	Happy Day Catering	SWPBIS training	\$2,369.89
47052	12/13/2017	Heidi Waisanen	travel reimbursement	\$65.92
47053	12/13/2017	ID Department Of Health & Welf	Medicaid Match	\$253.90
47054	12/13/2017	Idaho Assn of School Admin	conference registration	\$290.00
47055	12/13/2017	Idaho State Tax Commission	payroll taxes	\$7,585.00
47056	12/13/2017	Inland NW Services	copy machine maintenance	\$288.76
47057	12/13/2017	Institute For Educational Development	classroom supplies	\$249.00
47058	12/13/2017	ISB	Medicaid billing services	\$21.03
47059	12/13/2017	Karen Kirkham	psych testing	\$569.10
47060	12/13/2017	KCDA Purchasing Cooperative	copy machine paper	\$519.80
47061	12/13/2017	Kelly Thompson	counseling services	\$1,085.00
47062	12/13/2017	Kevin Davis	maintenance supplies	\$160.73
47063	12/13/2017	Lazy J Lumber	ag shop supplies	\$290.00
47064	12/13/2017	Mac's Vacuum Cleaner Supply	vacuum and supplies	\$746.34

47065	12/13/2017	Maria Kirkham	in lieu of transportation	\$112.84
47066	12/13/2017	Meadow Gold Dairies-Boise	food service supplies	\$831.71
47067	12/13/2017	Moscow Glass and Awning	bus glass	\$296.00
47068	12/13/2017	NCPERS Idaho	payroll deduction	\$32.00
47069	12/13/2017	Pacific Steel & Recycling	ag shop supplies	\$386.27
47070	12/13/2017	Palos Sports	classroom supplies	\$334.52
47071	12/13/2017	Platt	maintenance supplies	\$610.81
47072	12/13/2017	Playscripts INC.	classroom supplies	\$207.63
47073	12/13/2017	Presnell & Gage	financial audit	\$9,400.00
47074	12/13/2017	Genesee PTO	library supplies	\$478.42
47075	12/13/2017	Public Health-NCDHD	school nurse services	\$2,052.96
47076	12/13/2017	Regence Blue Shield	medical insurance	\$25,766.90
47077	12/13/2017	Rosauers	SWPBIS supplies	\$40.61
47078	12/13/2017	Roto-Rooter	contracted services	\$358.50
47079	12/13/2017	Scharnhorst Petroleum	bus, car fuel	\$1,807.42
47080	12/13/2017	Staples Credit Plan	technology supplies	\$538.34
47081	12/13/2017	The Murray Group	Cobra billing	\$20.00
47082	12/13/2017	Western Mountain Bus Sales	bus parts	\$235.00
47087	12/20/2017	Alex W. Aherin	payroll	\$183.87
47088	12/20/2017	Jeffery T. Boyd	payroll	\$1,124.22
47089	12/20/2017	Sam R. Druffel	payroll	\$1,075.05
47090	12/20/2017	Margaret K. Grieser	payroll	\$193.43
47091	12/20/2017	Tiffany D. Johnson	payroll	\$73.88
47092	12/20/2017	Debra K. Montgomery	payroll	\$166.51
47093	12/20/2017	Ginger A. Osborn	payroll	\$34.64
47094	12/20/2017	Samantha R. Salazar	payroll	\$64.64
47095	12/20/2017	Kamri M. Sams	payroll	\$920.30
47097	12/20/2017	Kenneth D. Williams	payroll	\$557.10
47098	12/20/2017	Jonathan W. Wright	payroll	\$73.88
DD-002153	12/20/2017	Allison R. Barber	payroll	\$1,333.29
DD-002154	12/20/2017	Darliss D. Bardwell	payroll	\$2,507.84
DD-002155	12/20/2017	Nathan A. Barham	payroll	\$2,852.70
DD-002156	12/20/2017	Joseph E. Bartosz	payroll	\$3,727.31
DD-002157	12/20/2017	Kelvin D. Caldwell	payroll	\$4,600.03
DD-002158	12/20/2017	Goldie M. Capps	payroll	\$1,042.47
DD-002159	12/20/2017	Caleb M. Carter	payroll	\$3,064.82
DD-002160	12/20/2017	Beth M. Casey	payroll	\$1,241.68
DD-002161	12/20/2017	Charlotte A. Craig	payroll	\$1,586.73
DD-002162	12/20/2017	Peter T. Crowley	payroll	\$4,434.97
DD-002163	12/20/2017	Kirsten H. Dahl	payroll	\$3,076.80
DD-002164	12/20/2017	Todd A. Dahmen	payroll	\$3,812.05
DD-002165	12/20/2017	Kevin M. Davis	payroll	\$644.36
DD-002166	12/20/2017	Jay M. Derting	payroll	\$4,406.78

DD-002169	12/20/2017	Jason N. Hanson	payroll	\$4,231.15
DD-002170	12/20/2017	Melissa J. Hanson	payroll	\$3,101.78
DD-002171	12/20/2017	Gregory S. Hardie	payroll	\$3,293.74
DD-002172	12/20/2017	Cassandra M. Heath	payroll	\$2,042.51
DD-002173	12/20/2017	Tanya L. Hubbard	payroll	\$239.18
DD-002174	12/20/2017	Tauna L. Johnson	payroll	\$3,337.34
DD-002175	12/20/2017	Melissa J. Kappus	payroll	\$2,298.10
DD-002176	12/20/2017	Heather M. Kirk	payroll	\$3,628.84
DD-002177	12/20/2017	Kimberley L. Knecht	payroll	\$1,083.68
DD-002178	12/20/2017	Donna L. Lincoln	payroll	\$1,239.78
DD-002179	12/20/2017	Jody M. Mayer	payroll	\$587.56
DD-002180	12/20/2017	Brandon J. McIntosh	payroll	\$1,233.24
DD-002181	12/20/2017	Amanda R. Burr	payroll	\$267.90
DD-002182	12/20/2017	Sharon D. Meeks	payroll	\$696.39
DD-002183	12/20/2017	Wendy J. Moore	payroll	\$5,146.92
DD-002184	12/20/2017	Jeremy R. Morrow	payroll	\$3,957.38
DD-002185	12/20/2017	Ann S. Moser	payroll	\$891.16
DD-002186	12/20/2017	Gia E. Paul	payroll	\$1,080.40
DD-002187	12/20/2017	Becky A. Pickard	payroll	\$3,780.59
DD-002188	12/20/2017	Shelly D. Renton	payroll	\$1,322.03
DD-002189	12/20/2017	Jeanne E. Rodriguez	payroll	\$1,928.82
DD-002190	12/20/2017	Monte R. Sams	payroll	\$3,820.06
DD-002191	12/20/2017	Courtney L. Scharnhorst	payroll	\$2,595.33
DD-002192	12/20/2017	Donald S. Schlueter	payroll	\$921.51
DD-002193	12/20/2017	Jon W. Scriptor	payroll	\$3,947.55
DD-002194	12/20/2017	Lezah J. Shinkle	payroll	\$2,933.07
DD-002195	12/20/2017	Marianna L. Smith	payroll	\$3,428.77
DD-002196	12/20/2017	Rhonda R. Smith	payroll	\$1,985.92
DD-002197	12/20/2017	Michelle L. Sperber	payroll	\$3,515.54
DD-002198	12/20/2017	Carly C. Stutzman	payroll	\$1,485.35
DD-002199	12/20/2017	Sherrie A. Tilleman	payroll	\$4,436.42
DD-002200	12/20/2017	Heidi M. Waisanen	payroll	\$3,116.27
DD-002201	12/20/2017	Amy S. Wareham	payroll	\$3,309.15
DD-002202	12/20/2017	Jeffrey J. Williams	payroll	\$1,250.47
DD-002203	12/20/2017	Donna M. Wommack	payroll	\$3,907.75
DD-002204	12/20/2017	Dee A. Wood	payroll	\$2,334.31
DD-002206	12/20/2017	Sherie C. Wright	payroll	\$839.38
FICA 12-2017	12/21/2017	fica 2017	payroll	\$44,111.36
IRS 12/21/2017	12/21/2017	IRS 12/21/2017	payroll	\$748.82
PERSI 12/2017	12/21/2017	persi 12/2017	payroll	\$38,979.12
BANK FEES 12/2017	12/31/2017	bank fees 12/2017	bank fees	\$10.00