

Genesee JT. School District

Bills 5-2017

Document Number	Date	Payee Name	Description	Amount
46499	05/10/2017	Aflac	payroll deduction	\$214.93
46500	05/10/2017	A-L Compressed Gases	ag shop supplies	\$2,672.42
46501	05/10/2017	Apple Inc	i-pads	\$1,368.00
46502	05/10/2017	AVISTA UTILITIES	electric bill	\$5,221.00
46503	05/10/2017	Blue Cross Of Idaho	dental insurance	\$1,764.70
46504	05/10/2017	Charlotte Craig	food service supplies	\$52.23
46505	05/10/2017	City of Genesee	water. sewer, garbage	\$538.64
46506	05/10/2017	Delta Dental Plan of Idaho Inc	dental insurance	\$979.89
46507	05/10/2017	Ferguson Enterprises Inc.	maintenance supplies	\$718.38
46508	05/10/2017	First Step Internet	internet servbices	\$435.00
46509	05/10/2017	Fisher Systems	phone repairs	\$188.00
46510	05/10/2017	Fork Refrigeration	custodial supplies	\$114.50
46511	05/10/2017	Frontier	phone services	\$1,062.26
46512	05/10/2017	FSA Spokane WA	food service supplies	\$1,859.53
46513	05/10/2017	Genesee Food Center	food service supplies	\$2.30
46514	05/10/2017	GHS Associated Student Body	BPA travel	\$696.74
46515	05/10/2017	Good Source	food service supplies	\$1,819.84
46516	05/10/2017	GSD Petty Cash	travel, classroom supplies	\$2,041.99
46518	05/10/2017	Hahn Supply Inc.	maintenance supplies	\$345.43
46519	05/10/2017	Heuer Publishing	classroom supplies	\$187.00
46520	05/10/2017	Holiday Inn Express	athletics travel	\$578.00
46521	05/10/2017	Holiday Inn Express & Suites	athletics travel	\$258.00
46522	05/10/2017	ID Department Of Health & Welf	Medicaid Match	\$125.86
46523	05/10/2017	ID Division Of Building Safety	elevator certification	\$125.00
46524	05/10/2017	Idaho Digital Learning	student tuition	\$200.00
46525	05/10/2017	Idaho State Tax Commission	payroll taxes	\$6,719.00
46526	05/10/2017	Idaho Stem Action Center	science supplies	\$7,400.00
46527	05/10/2017	Inland NW Services	copy machine maintenance	\$234.94
46528	05/10/2017	Karen Kirkham	psych services	\$1,141.90
46529	05/10/2017	Kelly Thompson	counselor services	\$1,065.00
46530	05/10/2017	Mac's Vacuum Cleaner Supply	custodial supplies	\$145.95
46531	05/10/2017	Maria Kirkham	in lieu of transportation	\$268.00
46532	05/10/2017	McCoy Plumbing & Heating	maintenance supplies	\$236.20
46533	05/10/2017	McGregor Company	grounds supplies	\$91.75
46534	05/10/2017	Meadow Gold Dairies-Boise	food service supplies	\$1,112.82
46535	05/10/2017	Monte Sams	athletics travel	\$79.48
46536	05/10/2017	Mosaic Weighted Blankets	special ed supplies	\$134.91
46537	05/10/2017	Moscow Auto Parts	bus/car parts	\$218.97
46538	05/10/2017	Moscow Pullman Building Supply	maintenance supplies	\$8.99

46539	05/10/2017	NCPERS Idaho	payroll deduction	\$32.00
46540	05/10/2017	Norm's Custom Glass	window repairs	\$579.46
46541	05/10/2017	Red Lion Hotel Canyon Springs	professional development travel	\$248.85
46542	05/10/2017	Regence Blue Shield	medical insurance	\$26,090.50
46543	05/10/2017	Rosauers	SWPBIS supplies	\$23.97
46544	05/10/2017	Scharnhorst Petroleum	bus/car fuel	\$1,957.68
46545	05/10/2017	Schindler Elevator Corporation	elevator maintenance	\$1,232.61
46546	05/10/2017	Schurman's True Value	custodial supplies	\$51.34
46547	05/10/2017	Silverwood	IDFY travel	\$1,121.00
46548	05/10/2017	South Latah Highway District	repeater rent	\$650.00
46549	05/10/2017	St. Joseph Regional Medical	OT, PT, ST services	\$5,149.12
46550	05/10/2017	Staples Credit Plan	classroom supplies	\$249.13
46551	05/10/2017	State of ID Federal Surplus	ag shop supplies	\$4,000.00
46552	05/10/2017	The Riverside Hotel	professional development travel	\$267.00
46553	05/10/2017	Todd Dahmen	mileage and phone	\$1,444.60
46554	05/10/2017	United Heritage Insurance	life insurance	\$217.81
46555	05/10/2017	URM Cash & Carry #2	food service supplies	\$75.71
46556	05/10/2017	Well-Shod Amarillo	ag shop supplies	\$908.00
46557	05/25/2017	Alex W. Aherin	payroll	\$499.27
46558	05/25/2017	Sandra L. Denner	payroll	\$127.76
46559	05/25/2017	Richard L. Flodin	payroll	\$1,095.32
46560	05/25/2017	Frances G. Hampton	payroll	\$110.82
46561	05/25/2017	Tiffany D. Johnson	payroll	\$255.01
46563	05/25/2017	Kerby S. Kirkham	payroll	\$384.00
46564	05/25/2017	Leslie D. Anderson	payroll	\$480.22
46565	05/25/2017	Brian L. Malcom	payroll	\$2,530.60
46566	05/25/2017	Savannah K. Nelsen	payroll	\$555.14
46567	05/25/2017	Robert D. Schwenne	payroll	\$761.59
46568	05/25/2017	Heather Stettler	payroll	\$34.63
46570	05/25/2017	Kenneth D. Williams	payroll	\$1,148.13
DD-001677	05/25/2017	Allison R. Barber	payroll	\$1,149.51
DD-001678	05/25/2017	Darliss D. Bardwell	payroll	\$2,394.10
DD-001679	05/25/2017	Nathan A. Barham	payroll	\$2,803.50
DD-001680	05/25/2017	Joseph E. Bartosz	payroll	\$3,799.20
DD-001681	05/25/2017	Kelvin D. Caldwell	payroll	\$4,388.66
DD-001682	05/25/2017	Goldie M. Capps	payroll	\$1,046.80
DD-001683	05/25/2017	Caleb M. Carter	payroll	\$2,852.26
DD-001684	05/25/2017	Charlotte A. Craig	payroll	\$1,773.51
DD-001685	05/25/2017	Peter T. Crowley	payroll	\$4,185.25
DD-001686	05/25/2017	Kirsten H. Dahl	payroll	\$2,939.05
DD-001687	05/25/2017	Todd A. Dahmen	payroll	\$5,712.35
DD-001688	05/25/2017	Kevin M. Davis	payroll	\$998.33
DD-001689	05/25/2017	Jay M. Derting	payroll	\$4,308.59

DD-001692	05/25/2017	Jason N. Hanson	payroll	\$3,913.01
DD-001693	05/25/2017	Melissa J. Hanson	payroll	\$3,052.35
DD-001694	05/25/2017	Cassandra M. Heath	payroll	\$2,312.17
DD-001695	05/25/2017	Tanya L. Hubbard	payroll	\$1,039.29
DD-001696	05/25/2017	Tauna L. Johnson	payroll	\$3,266.92
DD-001697	05/25/2017	Kimberley L. Knecht	payroll	\$1,098.47
DD-001698	05/25/2017	Donna L. Lincoln	payroll	\$1,224.08
DD-001699	05/25/2017	Charise L. Marcell	payroll	\$889.58
DD-001700	05/25/2017	Kevin S. Maurer	payroll	\$1,103.78
DD-001701	05/25/2017	Jody M. Mayer	payroll	\$515.28
DD-001703	05/25/2017	Sharon D. Meeks	payroll	\$888.89
DD-001704	05/25/2017	Wendy J. Moore	payroll	\$5,112.58
DD-001705	05/25/2017	Jeremy R. Morrow	payroll	\$4,475.07
DD-001706	05/25/2017	Ann S. Moser	payroll	\$870.55
DD-001707	05/25/2017	Bradley J. Neumayer	payroll	\$761.59
DD-001709	05/25/2017	Gia E. Paul	payroll	\$1,010.71
DD-001710	05/25/2017	Becky A. Pickard	payroll	\$2,899.64
DD-001711	05/25/2017	Shelly D. Renton	payroll	\$1,092.04
DD-001712	05/25/2017	Jeanne E. Rodriguez	payroll	\$1,033.25
DD-001713	05/25/2017	Monte R. Sams	payroll	\$6,070.22
DD-001714	05/25/2017	Courtney L. Scharnhorst	payroll	\$2,500.35
DD-001715	05/25/2017	Donald S. Schlueter	payroll	\$1,338.77
DD-001716	05/25/2017	Jon W. Scriptor	payroll	\$3,622.43
DD-001717	05/25/2017	Lezah J. Shinkle	payroll	\$2,872.66
DD-001718	05/25/2017	Marianna L. Smith	payroll	\$3,251.16
DD-001719	05/25/2017	Rhonda R. Smith	payroll	\$2,093.84
DD-001720	05/25/2017	Michelle L. Sperber	payroll	\$3,373.57
DD-001721	05/25/2017	Daryl J. Stavros	payroll	\$916.69
DD-001723	05/25/2017	Sherrie A. Tilleman	payroll	\$2,715.24
DD-001724	05/25/2017	Heidi M. Waisanen	payroll	\$3,154.32
DD-001725	05/25/2017	Aaron M. Waits	payroll	\$2,034.84
DD-001726	05/25/2017	Amy S. Wareham	payroll	\$1,175.62
DD-001727	05/25/2017	Jeffrey J. Williams	payroll	\$1,881.77
DD-001728	05/25/2017	Donna M. Wommack	payroll	\$3,789.39
DD-001729	05/25/2017	Sherie C. Wright	payroll	\$749.33
DD-001730	05/25/2017	Jacob A. Youngblood	payroll	\$1,246.58
DD-001731	05/25/2017	Carly C. Stutzman	payroll	\$920.55
DD-001732	05/25/2017	Melissa J. Kappus	payroll	\$2,173.65
HSA 5/25/17	05/25/2017	hsa 5/25/17	payroll HAS	\$3,987.18
FICA 5-2017	05/27/2017	fica 5/2017	payroll taxes	\$42,431.91
PERSI 5/2017	05/27/2017	PERSI 5/2017	payroll	\$37,631.60
BANK FEES 5/2017	05/30/2017	bank fees 5/2017	bank fees	\$30.00

