

Genesee JT. School District

August 2017 Bills

Document Number	Date	Payee Name	Description	Amount
46706	08/10/2017	Aflac	payroll deduction	\$214.93
46707	08/10/2017	AVISTA UTILITIES	electric bill	\$5,259.83
46708	08/10/2017	Blue Cross Of Idaho	dental insurance	\$1,703.30
46709	08/10/2017	Brigham Young University	scholarship	\$550.00
46710	08/10/2017	City of Genesee	water, sewer, garbage, field rent	\$2,816.26
46711	08/10/2017	Delta Dental Plan of Idaho Inc	dental insurance	\$945.98
46712	08/10/2017	First Step Internet	internet	\$435.00
46713	08/10/2017	Fisher Systems	fire alarm monitoring	\$896.64
46714	08/10/2017	Fork Refrigeration	custodial supplies	\$151.73
46715	08/10/2017	Frontier	phone	\$1,196.40
46716	08/10/2017	Gopher Sport	classroom supplies	\$2,987.71
46717	08/10/2017	GSD Petty Cash	travel, classroom supplies	\$2,260.06
46718	08/10/2017	Heartland Payment	food service training	\$250.00
46719	08/10/2017	Heinemann	textbooks	\$262.90
46720	08/10/2017	Home Depot	custodial supplies	\$73.85
46721	08/10/2017	IASBO	dues	\$125.00
46722	08/10/2017	Idaho High School Activities	dues	\$672.00
46723	08/10/2017	Idaho State Tax Commission	payroll taxes	\$6,322.00
46724	08/10/2017	Inland NW Services	copy machine maintenance	\$55.71
46725	08/10/2017	Lakeshore Learning Materials	classroom supplies	\$94.24
46726	08/10/2017	Lewis Clark State College	scholarship	\$6,600.00
46727	08/10/2017	Mac's Vacuum Cleaner Supply	custodial supplies	\$10.09
46728	08/10/2017	Modern Hotel Inc	transportation travel	\$603.00
46729	08/10/2017	Moscow Auto Parts	bus parts	\$138.99
46730	08/10/2017	Moscow Pullman Building Supply	custodial supplies	\$6.87
46731	08/10/2017	NCPERS Idaho	payroll deduction	\$32.00
46732	08/10/2017	NCTM	dues	\$96.00
46733	08/10/2017	News Review Publishing Company	advertising	\$58.92
46734	08/10/2017	North Idaho College	scholarship	\$2,200.00
46735	08/10/2017	Northwest Engraving Service	plaque engraving	\$36.00
46736	08/10/2017	NSTA	dues	\$79.00
46737	08/10/2017	Oriental Trading Company	classroom supplies	\$144.81
46738	08/10/2017	Patriot Fire Protection	sprinkler system check	\$355.00
46739	08/10/2017	Pearson Education Inc.	classroom supplies	\$1,137.50
46740	08/10/2017	Really Good Stuff	classroom supplies	\$145.60
46741	08/10/2017	Regence Blue Shield	medical insurance	\$25,814.20
46742	08/10/2017	Scharnhorst Petroleum	car fuel	\$31.31
46743	08/10/2017	Schindler Elevator Corporation	elevator maintenance	\$1,232.61
46744	08/10/2017	School Outfitters	classroom supplies	\$183.88
46745	08/10/2017	School Specialty Inc	classroom supplies	\$142.55
46746	08/10/2017	Sherwin Williams	custodial supplies	\$585.04
46747	08/10/2017	Staples Credit Plan	office supplies	\$37.53
46748	08/10/2017	State Insurance Fund	workman's comp insurance	\$25,132.00
46749	08/10/2017	Superior Floors	custodial supplies	\$150.00
46750	08/10/2017	Teacher Direct	classroom supplies	\$328.96
46751	08/10/2017	Tribune Publishing Company	advertising	\$77.18
46752	08/10/2017	Typing Agent	classroom supplies	\$747.50
46753	08/10/2017	University Of Idaho	scholarship	\$8,850.00
46754	08/10/2017	United Heritage Insurance	life insurance	\$213.36
46755	08/10/2017	WittFitt LLC	classroom supplies	\$535.00
46756	08/16/2017	Didax	classroom supplies	\$52.40
46757	08/16/2017	DrumFIT USA	classroom supplies	\$4,400.00
46758	08/16/2017	Gropp LLC	electrical work	\$5,083.94

46759	08/16/2017	Inland NW Services	copy machine maintenance	\$26.01
46760	08/16/2017	Kelvin Caldwell	classroom supplies	\$480.00
46761	08/16/2017	Moscow Pullman Building Supply	advertising	\$65.53
46762	08/16/2017	NSTA	classroom supplies	\$39.56
46763	08/16/2017	School Specialty Inc	classroom supplies	\$957.01
46764	08/16/2017	Schools In	classroom supplies	\$977.45
46765	08/16/2017	Teacher Created Resources	classroom supplies	\$49.92
46766	08/16/2017	The Grove Hotel	Superintendent travel	\$503.30
46767	08/16/2017	Worthington Direct	tables	\$2,377.00
46776	08/24/2017	AVISTA UTILITIES	electric bill	\$5,221.00
46777	08/24/2017	The Grove Hotel	principal travel	\$402.00
46778	08/24/2017	Monte Sams	fsa reimbursement	\$1,100.00
46779	08/24/2017	U.S. BANK St. Paul	BOND payment	\$250,510.28
46769	08/25/2017	Daphne V. Buckland	payroll	\$842.42
46770	08/25/2017	Chase L. Canup	payroll	\$884.21
46771	08/25/2017	Lisa M. Davis	payroll	\$700.62
46772	08/25/2017	Molly B. Hanson	payroll	\$423.49
46773	08/25/2017	Jared R. Ketcheson	payroll	\$753.85
46774	08/25/2017	Eric M. Rossebo	payroll	\$730.64
46775	08/25/2017	Timothy N. Sperber	payroll	\$1,018.01
DD-001911	08/25/2017	Allison R. Barber	payroll	\$1,321.08
DD-001912	08/25/2017	Darliss D. Bardwell	payroll	\$2,438.30
DD-001913	08/25/2017	Nathan A. Barham	payroll	\$2,804.50
DD-001914	08/25/2017	Joseph E. Bartosz	payroll	\$3,799.18
DD-001915	08/25/2017	Kelvin D. Caldwell	payroll	\$4,635.12
DD-001916	08/25/2017	Goldie M. Capps	payroll	\$1,036.07
DD-001917	08/25/2017	Caleb M. Carter	payroll	\$3,064.83
DD-001918	08/25/2017	Charlotte A. Craig	payroll	\$1,811.51
DD-001919	08/25/2017	Peter T. Crowley	payroll	\$4,186.25
DD-001920	08/25/2017	Kirsten H. Dahl	payroll	\$2,940.04
DD-001921	08/25/2017	Todd A. Dahmen	payroll	\$3,450.34
DD-001922	08/25/2017	Kevin M. Davis	payroll	\$409.81
DD-001923	08/25/2017	Jay M. Derting	payroll	\$4,309.59
DD-001926	08/25/2017	Jason N. Hanson	payroll	\$3,915.01
DD-001927	08/25/2017	Melissa J. Hanson	payroll	\$3,050.32
DD-001928	08/25/2017	Cassandra M. Heath	payroll	\$2,293.92
DD-001929	08/25/2017	Tanya L. Hubbard	payroll	\$300.13
DD-001930	08/25/2017	Tauna L. Johnson	payroll	\$3,267.92
DD-001931	08/25/2017	Melissa J. Kappus	payroll	\$1,687.18
DD-001932	08/25/2017	Kimberley L. Knecht	payroll	\$1,070.84
DD-001933	08/25/2017	Donna L. Lincoln	payroll	\$1,313.70
DD-001936	08/25/2017	Jody M. Mayer	payroll	\$515.28
DD-001937	08/25/2017	Amanda R. Burr	payroll	\$242.66
DD-001938	08/25/2017	Sharon D. Meeks	payroll	\$853.36
DD-001939	08/25/2017	Wendy J. Moore	payroll	\$5,371.19
DD-001940	08/25/2017	Jeremy R. Morrow	payroll	\$3,902.55
DD-001941	08/25/2017	Ann S. Moser	payroll	\$870.55
DD-001945	08/25/2017	Becky A. Pickard	payroll	\$2,900.66
DD-001946	08/25/2017	Shelly D. Renton	payroll	\$1,180.67
DD-001947	08/25/2017	Jeanne E. Rodriguez	payroll	\$1,032.10
DD-001948	08/25/2017	Monte R. Sams	payroll	\$3,709.25
DD-001949	08/25/2017	Courtney L. Scharnhorst	payroll	\$2,501.35
DD-001950	08/25/2017	Donald S. Schlueter	payroll	\$844.12
DD-001951	08/25/2017	Jon W. Scriptor	payroll	\$3,731.04
DD-001952	08/25/2017	Lezah J. Shinkle	payroll	\$2,917.47
DD-001953	08/25/2017	Marianna L. Smith	payroll	\$3,252.15
DD-001954	08/25/2017	Rhonda R. Smith	payroll	\$2,225.32
DD-001955	08/25/2017	Michelle L. Sperber	payroll	\$3,373.58

DD-001956	08/25/2017	Daryl J. Stavros	payroll	\$907.59
DD-001957	08/25/2017	Carly C. Stutzman	payroll	\$1,059.00
DD-001958	08/25/2017	Sherrie A. Tilleman	payroll	\$2,715.24
DD-001959	08/25/2017	Heidi M. Waisanen	payroll	\$3,156.32
DD-001960	08/25/2017	Aaron M. Waits	payroll	\$1,461.14
DD-001961	08/25/2017	Amy S. Wareham	payroll	\$1,175.62
DD-001962	08/25/2017	Jeffrey J. Williams	payroll	\$852.35
DD-001963	08/25/2017	Donna M. Wommack	payroll	\$3,751.89
DD-001965	08/25/2017	Sherie C. Wright	payroll	\$229.45
DD-001966	08/25/2017	Jacob A. Youngblood	payroll	\$1,394.20
DD-001967	08/25/2017	Gia E. Paul	payroll	\$1,046.84
FICA 8/2017	08/27/2017	fica 8/2017	payroll taxes	\$39,995.05
PERSI 8/2017	08/27/2017	PERSI 8/2017	retirement funding	\$37,004.86
DD-001968	08/28/2017	Jason N. Hanson	payroll	\$1,633.98
DD-001969	08/28/2017	Jay M. Derting	payroll	\$924.05
DD-001970	08/28/2017	Peter T. Crowley	payroll	\$624.48
DD-001972	08/29/2017	Jeremy R. Morrow	payroll	\$148.34
8/2017 BANK FEES	08/30/2017	8/2017 bank fees	bank fees	\$30.00
DD-001973	08/30/2017	Jeremy R. Morrow	payroll	\$160.92