

# Genesee JT. School District

## September 2017 Bills

Document Number	Date	Payee Name	Description	Amount
46780	09/11/2017	A To Z Upholstry	commons furniture	\$2,186.00
46781	09/11/2017	Accelerate Learning	textbooks	\$2,862.75
46782	09/11/2017	Aflac	payroll deduction	\$214.93
46783	09/11/2017	Allied Envelope Co.	office supplies	\$205.97
46784	09/11/2017	Bartosz Joseph	professional development	\$400.00
46785	09/11/2017	Blue Cross Of Idaho	dental insurance	\$1,755.76
46786	09/11/2017	Brandon Cleveland Construction	concrete work	\$8,500.00
46787	09/11/2017	Brenthaven	backpacks	\$2,225.91
46788	09/11/2017	ByteSpeed	classroom supplies	\$4,152.00
46789	09/11/2017	Caxton Printers	classroom supplies	\$512.36
46790	09/11/2017	CDW Government Inc	office supplies	\$180.96
46791	09/11/2017	City of Genesee	water, sewer, garbage	\$951.68
46792	09/11/2017	Commercial Tire	bus tires	\$1,488.00
46793	09/11/2017	Courtney Scharnhorst	credit reimbursement	\$180.00
46794	09/11/2017	Culligan	water softener	\$384.90
46795	09/11/2017	Curriculum Associates	classroom supplies	\$92.89
46796	09/11/2017	Delta Dental Plan of Idaho Inc	dental insurance	\$999.44
46797	09/11/2017	EPS Literacy And Intervention	classroom supplies	\$151.47
46798	09/11/2017	First Step Internet	internet	\$435.00
46799	09/11/2017	Flinn Scientic INC	classroom supplies	\$332.20
46800	09/11/2017	Fork Refrigeration	custodial supplies	\$3,622.84
46801	09/11/2017	Frontier	phone bill	\$1,193.41
46802	09/11/2017	FSA Spokane WA	food service supplies	\$570.35
46803	09/11/2017	Funkes Custom Cabinets	offcie cabinet	\$3,081.00
46804	09/11/2017	Good Source	food service supplies	\$3,191.09
46805	09/11/2017	Gropp LLC	electricity for backstops	\$10,425.00
46807	09/11/2017	GSD Petty Cash	travel, classroom supplies	\$1,207.73
46808	09/11/2017	Heidi Waisanen	credit reimbursement	\$180.00
46809	09/11/2017	Hoffman Music	classroom supplies	\$1,853.14
46810	09/11/2017	Home Depot	maintenance supplies	\$210.36
46811	09/11/2017	Houghton Mifflin Company	textbooks	\$331.60
46812	09/11/2017	Idaho Assn of School Admin	dues	\$880.00
46813	09/11/2017	Idaho School Board Association	travel for meeting	\$102.83
46814	09/11/2017	Idaho State Tax Commission	payroll taxes	\$6,606.00
46815	09/11/2017	Idaho Truck Sales Co. Inc.	bus rrepairs	\$649.10
46816	09/11/2017	Inland NW Services	copy machine maintenance	\$26.01
46817	09/11/2017	JR Morrow	credit reimbursement	\$130.00
46818	09/11/2017	K-12 School Supplies LLC	classroom supplies	\$209.96
46819	09/11/2017	Kaeden Books	classroom supplies	\$108.50
46820	09/11/2017	Kelvin Caldwell	classroom supplies	\$43.84
46821	09/11/2017	KidCarpet.com-KFS	classroom supplies	\$279.99
46822	09/11/2017	Kurtz Bros.	classroom supplies	\$58.35
46823	09/11/2017	McCoy Plumbing & Heating	maintenance services	\$241.95
46824	09/11/2017	McGraw-Hill co.	textbooks	\$350.30
46825	09/11/2017	McGregor Company	maintenance supplies	\$235.06
46826	09/11/2017	Meadow Gold Dairies-Boise	food service supplies	\$232.98
46827	09/11/2017	Monte Sams	classroom supplies	\$135.36
46828	09/11/2017	Moscow Auto Parts	bus parts	\$457.63
46829	09/11/2017	Moscow Pullman Building Supply	custodial supplies	\$139.73
46830	09/11/2017	NCPERS Idaho	payroll deduction	\$32.00
46831	09/11/2017	NCS PEARSON	classroom supplies	\$107.50
46832	09/11/2017	Oriental Trading Company	classroom supplies	\$72.40
46833	09/11/2017	Pioneer Drama Service	classroom supplies	\$1,925.00

46834	09/11/2017	Really Good Stuff	classroom supplies	\$325.17
46835	09/11/2017	Regence Blue Shield	medical insurance	\$24,823.30
46836	09/11/2017	Renaissance Learning INC	classroom supplies	\$3,510.00
46837	09/11/2017	Riddell	football helmets	\$4,200.96
46838	09/11/2017	Rosauers	SWPBIS supplies	\$8.08
46839	09/11/2017	Roto-Rooter	maintenance services	\$239.00
46840	09/11/2017	Scharnhorst Petroleum	bus fuel	\$275.44
46841	09/11/2017	School Outfitters	classroom supplies	\$261.23
46842	09/11/2017	School Specialty Inc	classroom supplies	\$1,157.28
46843	09/11/2017	Sherwin Williams	custodial supplies	\$305.33
46844	09/11/2017	Silverback Learning Solutions, Inc.	professional development	\$1,665.31
46845	09/11/2017	Staples Credit Plan	classroom supplies	\$279.38
46846	09/11/2017	State Dept Of Education	registration	\$60.00
46847	09/11/2017	State Insurance Fund	workman's comp insurance	\$12,830.00
46848	09/11/2017	Steve Carlton Construction	carpet replacement	\$151,626.16
46849	09/11/2017	The Math Leaning Center	textbooks	\$2,831.22
46850	09/11/2017	United Heritage Insurance	life insurance	\$213.84
46851	09/11/2017	University of Oregon	SWPBIS fees	\$460.00
46852	09/11/2017	URM Cash & Carry #2	food service supplies	\$27.05
46853	09/11/2017	Wal-Mart Community BRC	classroom supplies	\$407.14
46854	09/11/2017	Wendy Moore	office supplies	\$13.98
46855	09/11/2017	Western Mountain Bus Sales	bus parts	\$371.03
46856	09/11/2017	Woodwind Brasswind	classroom supplies	\$958.44
46873	09/21/2017	ADP Lemco, Inc.	basketball backstops	\$35,000.00
46874	09/21/2017	Champion Lockers	student lockers	\$14,425.00
46857	09/25/2017	Daphne V. Buckland	payroll	\$53.56
46858	09/25/2017	Chase L. Canup	payroll	\$53.56
46859	09/25/2017	Sydney K. Cornell	payroll	\$495.82
46860	09/25/2017	Lisa M. Davis	payroll	\$747.31
46861	09/25/2017	Sam R. Druffel	payroll	\$495.81
46862	09/25/2017	Richard L. Flodin	payroll	\$627.97
46863	09/25/2017	Margaret K. Grieser	payroll	\$272.46
46864	09/25/2017	Molly B. Hanson	payroll	\$40.16
46865	09/25/2017	Tiffany D. Johnson	payroll	\$158.27
46866	09/25/2017	Ginger A. Osborn	payroll	\$170.74
46867	09/25/2017	Eric M. Rossebo	payroll	\$781.93
46868	09/25/2017	Christopher E. Sampson	payroll	\$470.66
46869	09/25/2017	Timothy N. Sperber	payroll	\$1,101.58
46870	09/25/2017	Heather Stettler	payroll	\$138.52
46872	09/25/2017	Kenneth D. Williams	payroll	\$708.78
DD-001975	09/25/2017	Darliss D. Bardwell	payroll	\$2,614.13
DD-001976	09/25/2017	Nathan A. Barham	payroll	\$2,880.63
DD-001977	09/25/2017	Joseph E. Bartosz	payroll	\$3,727.31
DD-001978	09/25/2017	Kelvin D. Caldwell	payroll	\$4,495.17
DD-001979	09/25/2017	Goldie M. Capps	payroll	\$1,105.37
DD-001980	09/25/2017	Caleb M. Carter	payroll	\$3,064.81
DD-001981	09/25/2017	Beth M. Casey	payroll	\$1,587.54
DD-001982	09/25/2017	Charlotte A. Craig	payroll	\$1,827.15
DD-001983	09/25/2017	Peter T. Crowley	payroll	\$4,434.97
DD-001984	09/25/2017	Kirsten H. Dahl	payroll	\$3,076.81
DD-001986	09/25/2017	Kevin M. Davis	payroll	\$793.52
DD-001987	09/25/2017	Jay M. Derting	payroll	\$4,406.79
DD-001990	09/25/2017	Jason N. Hanson	payroll	\$4,231.16
DD-001991	09/25/2017	Melissa J. Hanson	payroll	\$3,180.18
DD-001992	09/25/2017	Gregory S. Hardie	payroll	\$3,315.87
DD-001993	09/25/2017	Cassandra M. Heath	payroll	\$2,042.50
DD-001994	09/25/2017	Tanya L. Hubbard	payroll	\$126.18
DD-001995	09/25/2017	Tauna L. Johnson	payroll	\$3,348.44

DD-001996	09/25/2017	Melissa J. Kappus	payroll	\$2,353.05
DD-001997	09/25/2017	Heather M. Kirk	payroll	\$3,641.87
DD-001998	09/25/2017	Kimberley L. Knecht	payroll	\$1,217.37
DD-001999	09/25/2017	Donna L. Lincoln	payroll	\$1,240.52
DD-002002	09/25/2017	Jody M. Mayer	payroll	\$730.89
DD-002003	09/25/2017	Amanda R. Burr	payroll	\$267.91
DD-002004	09/25/2017	Sharon D. Meeks	payroll	\$919.03
DD-002005	09/25/2017	Wendy J. Moore	payroll	\$5,264.29
DD-002007	09/25/2017	Ann S. Moser	payroll	\$1,022.75
DD-002010	09/25/2017	Gia E. Paul	payroll	\$1,141.91
DD-002011	09/25/2017	Becky A. Pickard	payroll	\$3,761.84
DD-002012	09/25/2017	Shelly D. Renton	payroll	\$1,435.01
DD-002013	09/25/2017	Jeanne E. Rodriguez	payroll	\$1,928.83
DD-002014	09/25/2017	Monte R. Sams	payroll	\$3,903.45
DD-002015	09/25/2017	Courtney L. Scharnhorst	payroll	\$2,595.33
DD-002016	09/25/2017	Donald S. Schlueter	payroll	\$952.91
DD-002017	09/25/2017	Jon W. Scriptor	payroll	\$3,968.67
DD-002018	09/25/2017	Lezah J. Shinkle	payroll	\$2,946.12
DD-002019	09/25/2017	Marianna L. Smith	payroll	\$3,105.40
DD-002020	09/25/2017	Rhonda R. Smith	payroll	\$1,921.58
DD-002021	09/25/2017	Michelle L. Sperber	payroll	\$3,582.14
DD-002022	09/25/2017	Daryl J. Stavros	payroll	\$868.27
DD-002023	09/25/2017	Carly C. Stutzman	payroll	\$1,459.79
DD-002024	09/25/2017	Sherrie A. Tilleman	payroll	\$2,408.93
DD-002025	09/25/2017	Heidi M. Waisanen	payroll	\$3,172.53
DD-002026	09/25/2017	Amy S. Wareham	payroll	\$3,610.17
DD-002027	09/25/2017	Jeffrey J. Williams	payroll	\$1,015.30
DD-002028	09/25/2017	Donna M. Wommack	payroll	\$3,921.80
DD-002030	09/25/2017	Sherie C. Wright	payroll	\$1,255.52
DD-002031	09/25/2017	Jacob A. Youngblood	payroll	\$1,144.32
DD-002032	09/25/2017	Jeremy R. Morrow	payroll	\$3,959.34
DD-002034	09/25/2017	Allison R. Barber	payroll	\$1,461.92
DD-002037	09/25/2017	Todd A. Dahmen	payroll	\$3,679.52
PERSI ADJ 9/2017	09/25/2017	PERSI adj 9/2017	PERSI funding	\$0.01
PERSI 9/2017	09/28/2017	PERSI 9/2017	PERSI funding	\$40,048.58
FICA 9/29/17	09/29/2017	FICA 9/2017	payroll taxes	\$44,424.05
BANK FEES 9/2017	09/30/2017	bank fees 9/2017	bank fees	\$30.00