

Genesee JT. School District

July 2017 Bills

| Document Number | Date | Payee Name | Description | Amount |
|-----------------|------------|-----------------------------------|------------------------------|-------------|
| 46642 | 07/03/2017 | Aflac | payroll deduction | \$214.93 |
| 46643 | 07/03/2017 | Blue Cross Of Idaho | dental insurance | \$1,705.58 |
| 46644 | 07/03/2017 | Delta Dental Plan of Idaho Inc | dental insurance | \$979.84 |
| 46645 | 07/03/2017 | Fitness Giant, LLC | classroom supplies | \$10,008.95 |
| 46646 | 07/03/2017 | Frontier | phone bill | \$17,529.90 |
| 46647 | 07/03/2017 | GSD Petty Cash | travel, classroom supplies | \$540.00 |
| 46648 | 07/03/2017 | NCPERS Idaho | payroll deduction | \$32.00 |
| 46649 | 07/03/2017 | Regence Blue Shield | medical insurance | \$25,261.60 |
| 46650 | 07/03/2017 | United Heritage Insurance | life insurance | \$217.81 |
| 46651 | 07/03/2017 | Walter E Nelson Co. | custodial supplies | \$916.90 |
| 46652 | 07/03/2017 | AdvancED | accreditation | \$900.00 |
| 46653 | 07/03/2017 | AMERICAN INSURANCE | bonding services | \$100.00 |
| 46654 | 07/03/2017 | Costco Membership | membership dues | \$180.00 |
| 46655 | 07/03/2017 | Culligan | kitchen services | \$267.28 |
| 46656 | 07/03/2017 | Donna Wommack | travel reimbursement | \$261.60 |
| 46657 | 07/03/2017 | First Step Internet | internet | \$435.00 |
| 46658 | 07/03/2017 | Fisher Systems | phone services | \$207.00 |
| 46659 | 07/03/2017 | Fork Refrigeration | custodial supplies | \$142.57 |
| 46660 | 07/03/2017 | Moreton & Company | district liability insurance | \$22,123.00 |
| 46661 | 07/03/2017 | Idaho Assn of School Admin | dues | \$680.00 |
| 46662 | 07/03/2017 | Idaho Department Of Labor | counselor services | \$200.00 |
| 46663 | 07/03/2017 | Idaho School Board Association | dues | \$1,606.29 |
| 46664 | 07/03/2017 | KENDRICK SD 283 | Perkins grant funds | \$2,115.60 |
| 46665 | 07/03/2017 | OETC | dues | \$75.00 |
| 46666 | 07/03/2017 | The Math Learning Center | textbooks | \$650.00 |
| 46667 | 07/03/2017 | Troy School District | Perkins grant funds | \$3,014.00 |
| 46668 | 07/03/2017 | WHITEPINE SCHOOL DISTRICT 288 | Perkins grant funds | \$3,092.25 |
| 46669 | 07/03/2017 | ALLIED TELESIS, INC | server | \$18,104.80 |
| 46670 | 07/03/2017 | AVISTA UTILITIES | electric bills | \$5,238.35 |
| 46671 | 07/03/2017 | BEST WESTERN COEUR D'ALENE | professional development | \$1,168.65 |
| 46672 | 07/03/2017 | Career and Technical Education | testing | \$100.00 |
| 46673 | 07/03/2017 | City of Genesee | water, sewer, garbage | \$1,561.55 |
| 46674 | 07/03/2017 | CompuNet, Inc. | computer services | \$300.00 |
| 46675 | 07/03/2017 | Fork Refrigeration | custodial supplies | \$779.65 |
| 46676 | 07/03/2017 | GSD Petty Cash | travel, classroom supplies | \$416.49 |
| 46677 | 07/03/2017 | Idaho State Tax Commission | payroll taxes | \$7,768.00 |
| 46678 | 07/03/2017 | Inland NW Services | copy machine services | \$302.10 |
| 46679 | 07/03/2017 | Mike's Heating & Air Conditioning | maintenance services | \$333.03 |
| 46680 | 07/03/2017 | Moscow Pullman Building Supply | custodial supplies | \$134.14 |
| 46681 | 07/03/2017 | News Review Publishing Company | advertising | \$166.50 |
| 46682 | 07/03/2017 | Platt | custodial supplies | \$1,155.05 |
| 46683 | 07/03/2017 | Really Good Stuff | classroom supplies | \$911.05 |
| 46685 | 07/03/2017 | Sherwin Williams | custodial supplies | \$359.69 |
| 46686 | 07/03/2017 | St. Joseph Regional Medical | OT, PT, ST services | \$3,120.44 |
| 46687 | 07/03/2017 | Staples Credit Plan | classroom supplies | \$595.86 |
| 46688 | 07/03/2017 | Tauna Johnson | travel reimbursement | \$66.72 |
| 46684 | 07/07/2017 | Rosauers | SWPBIS supplies | \$9.67 |
| 46691 | 07/24/2017 | Heartland Payment | food service program | \$430.50 |
| 46692 | 07/24/2017 | Home Depot | custodial supplies | \$86.46 |
| 46693 | 07/24/2017 | ID School District Council | dues | \$50.00 |
| 46694 | 07/24/2017 | Idaho Assn of School Admin | dues | \$450.00 |
| 46695 | 07/24/2017 | ISB | Medicaid billing | \$35.38 |
| 46696 | 07/24/2017 | JR Morrow | travel reimbursement | \$265.92 |

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|-----------|------------|--------------------------------|----------------------|------------|
| 46697 | 07/24/2017 | Les Schwab | white bus tires | \$1,150.94 |
| 46698 | 07/24/2017 | Moscow Auto Parts | bus parts | \$41.99 |
| 46699 | 07/24/2017 | Moscow Pullman Building Supply | custodial supplies | \$184.30 |
| 46700 | 07/24/2017 | News Review Publishing Company | advertising | \$178.30 |
| 46701 | 07/24/2017 | Old Hickory Sheds | ag shop supplies | \$5,157.80 |
| 46702 | 07/24/2017 | Sherwin Williams | custodial supplies | \$330.71 |
| 46703 | 07/24/2017 | State Dept Of Education | transportation audit | \$675.00 |
| 46704 | 07/24/2017 | Superior Floors | custodial supplies | \$100.00 |
| 46705 | 07/24/2017 | Tribune Publishing Company | advertising | \$403.94 |
| 46689 | 07/25/2017 | Molly B. Hanson | payroll | \$738.17 |
| 46690 | 07/25/2017 | Jared R. Ketcheson | payroll | \$772.75 |
| DD-001793 | 07/25/2017 | Allison R. Barber | payroll | \$1,322.25 |
| DD-001794 | 07/25/2017 | Darliss D. Bardwell | payroll | \$2,395.08 |
| DD-001795 | 07/25/2017 | Nathan A. Barham | payroll | \$2,804.49 |
| DD-001796 | 07/25/2017 | Joseph E. Bartosz | payroll | \$3,799.20 |
| DD-001797 | 07/25/2017 | Kelvin D. Caldwell | payroll | \$4,389.66 |
| DD-001798 | 07/25/2017 | Goldie M. Capps | payroll | \$994.09 |
| DD-001800 | 07/25/2017 | Charlotte A. Craig | payroll | \$1,368.61 |
| DD-001801 | 07/25/2017 | Peter T. Crowley | payroll | \$4,186.25 |
| DD-001802 | 07/25/2017 | Kirsten H. Dahl | payroll | \$2,940.04 |
| DD-001803 | 07/25/2017 | Todd A. Dahmen | payroll | \$4,050.35 |
| DD-001804 | 07/25/2017 | Kevin M. Davis | payroll | \$410.96 |
| DD-001805 | 07/25/2017 | Jay M. Derting | payroll | \$4,309.60 |
| DD-001808 | 07/25/2017 | Jason N. Hanson | payroll | \$3,915.01 |
| DD-001809 | 07/25/2017 | Melissa J. Hanson | payroll | \$3,053.33 |
| DD-001810 | 07/25/2017 | Cassandra M. Heath | payroll | \$2,313.16 |
| DD-001812 | 07/25/2017 | Tauna L. Johnson | payroll | \$3,267.90 |
| DD-001813 | 07/25/2017 | Melissa J. Kappus | payroll | \$1,575.77 |
| DD-001814 | 07/25/2017 | Kimberley L. Knecht | payroll | \$1,070.84 |
| DD-001815 | 07/25/2017 | Donna L. Lincoln | payroll | \$1,310.02 |
| DD-001818 | 07/25/2017 | Jody M. Mayer | payroll | \$515.28 |
| DD-001820 | 07/25/2017 | Sharon D. Meeks | payroll | \$854.51 |
| DD-001821 | 07/25/2017 | Wendy J. Moore | payroll | \$5,373.28 |
| DD-001823 | 07/25/2017 | Ann S. Moser | payroll | \$870.55 |
| DD-001826 | 07/25/2017 | Gia E. Paul | payroll | \$1,009.55 |
| DD-001827 | 07/25/2017 | Becky A. Pickard | payroll | \$2,900.64 |
| DD-001828 | 07/25/2017 | Shelly D. Renton | payroll | \$1,180.68 |
| DD-001829 | 07/25/2017 | Jeanne E. Rodriguez | payroll | \$1,033.24 |
| DD-001830 | 07/25/2017 | Monte R. Sams | payroll | \$3,276.63 |
| DD-001831 | 07/25/2017 | Courtney L. Scharnhorst | payroll | \$2,501.35 |
| DD-001832 | 07/25/2017 | Donald S. Schlueter | payroll | \$844.12 |
| DD-001833 | 07/25/2017 | Jon W. Scriptor | payroll | \$3,623.42 |
| DD-001834 | 07/25/2017 | Lezah J. Shinkle | payroll | \$2,917.46 |
| DD-001835 | 07/25/2017 | Marianna L. Smith | payroll | \$3,252.15 |
| DD-001836 | 07/25/2017 | Rhonda R. Smith | payroll | \$2,205.67 |
| DD-001837 | 07/25/2017 | Michelle L. Sperber | payroll | \$3,373.57 |
| DD-001838 | 07/25/2017 | Daryl J. Stavros | payroll | \$908.74 |
| DD-001839 | 07/25/2017 | Carly C. Stutzman | payroll | \$1,062.24 |
| DD-001840 | 07/25/2017 | Sherrie A. Tilleman | payroll | \$2,715.24 |
| DD-001841 | 07/25/2017 | Heidi M. Waisanen | payroll | \$3,156.33 |
| DD-001842 | 07/25/2017 | Aaron M. Waits | payroll | \$2,034.83 |
| DD-001843 | 07/25/2017 | Amy S. Wareham | payroll | \$1,175.62 |
| DD-001844 | 07/25/2017 | Jeffrey J. Williams | payroll | \$893.09 |
| DD-001845 | 07/25/2017 | Donna M. Wommack | payroll | \$3,790.39 |
| DD-001847 | 07/25/2017 | Sherie C. Wright | payroll | \$348.53 |
| DD-001848 | 07/25/2017 | Jacob A. Youngblood | payroll | \$1,237.38 |
| DD-001849 | 07/25/2017 | Jeremy R. Morrow | payroll | \$4,127.56 |
| DD-001850 | 07/25/2017 | Caleb M. Carter | payroll | \$3,064.81 |

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| FICA JULY 2017 | 07/26/2017 | Fica July 2017 | payroll taxes | \$37,441.11 |
| PERSI 7/2017 | 07/26/2017 | PERSI 7/2017 | retirement funding | \$35,810.74 |
| MC 7-28-2017 | 07/28/2017 | MC payment 7-28-2017 | travel, classroom supplies | \$9,252.21 |
| BANK FEES 7/2017 | 07/31/2017 | bank fees 7/2017 | bank fees | \$30.00 |

