

# District Bills September 2018

## Genesee JT. School District

47626	09/10/2018	Accelerate Learning	elementary supplies	\$119.00
47627	09/10/2018	A-L Compressed Gases	ag shop supplies	\$2,788.17
47628	09/10/2018	Anderson Julian & Hull LLPI	law conference	\$550.00
47629	09/10/2018	AVISTA UTILITIES	electric bill	\$6,063.00
47630	09/10/2018	Behavior Health RBH	medical insurance	\$146.96
47631	09/10/2018	Blue Cross Of Idaho	medical insurance	\$27,533.96
47632	09/10/2018	Brandon Cleveland Construction	sidewalk repairs	\$10,800.00
47633	09/10/2018	Brenthaven	student backpacks for laptops	\$6,999.00
47634	09/10/2018	Brent's Autoworks	car repairs	\$66.49
47635	09/10/2018	Caxton Printers	elementary supplies	\$527.05
47636	09/10/2018	City of Genesee	water/sewer/garbage	\$675.32
47637	09/10/2018	Commercial Tire	bus tires	\$362.44
47638	09/10/2018	Cristi Hicks	in lieu of transportation	\$45.05
47639	09/10/2018	Danjea Corp.	professional development	\$3,545.88
47640	09/10/2018	Delta Dental Plan of Idaho Inc	dental insurance	\$1,182.41
47641	09/10/2018	Discount School Supply	elementary supplies	\$120.89
47642	09/10/2018	Educational & Community Suppor	SWPBIS program	\$460.00
47643	09/10/2018	Educators Publishing Service	secondary supplies	\$309.03
47644	09/10/2018	ENA Services LLC	technology services	\$2,400.56
47645	09/10/2018	Ferguson Enterprises Inc.	maintenance supplies	\$227.40
47646	09/10/2018	First Step Internet	internet services	\$435.00
47647	09/10/2018	Fork Refrigeration	custodial supplies	\$1,604.91
47648	09/10/2018	Frontier	phone bill	\$836.15
47649	09/10/2018	FSA Spokane WA	food service supplies	\$783.72
47650	09/10/2018	Good Source	food service supplies	\$4,099.86
47652	09/10/2018	GSD Petty Cash	travel, fingerprinting, classroom supplies	\$1,235.50
47653	09/10/2018	IBS Inc	transportation supplies	\$214.36
47654	09/10/2018	Idaho Assn of School Admin	association dues	\$905.00
47655	09/10/2018	Idaho Digital Learning	student tuition	\$75.00
47656	09/10/2018	Idaho Drug Free Youth	IDFY supplies	\$750.00
47657	09/10/2018	Idaho State Tax Commission	payroll taxes	\$5,167.09
47658	09/10/2018	Inland NW Services	copy machine maintenance	\$84.54
47659	09/10/2018	IRS Environmental Of WA, Inc	Asbestos Abatement	\$27,650.00
47660	09/10/2018	ISB	Medicaid billing	\$81.47
47661	09/10/2018	JoyLabz LLC	elementary supplies	\$319.50
47662	09/10/2018	JR Morrow	ag shop supplies	\$387.93
47663	09/10/2018	K-12 School Supplies LLC	elementary supplies	\$159.75
47664	09/10/2018	KCDA Purchasing Cooperative	paper	\$582.60
47665	09/10/2018	Kelly Thompson	counseling services	\$510.00
47666	09/10/2018	Kenworth Sales Lewiston	bus servicing	\$184.92
47667	09/10/2018	Kyle Moser	college scholarship	\$500.00
47668	09/10/2018	McGraw-Hill co.	elementary supplies	\$600.74
47669	09/10/2018	Meadow Gold Dairies-Boise	food service supplies	\$366.34
47670	09/10/2018	Moscow Auto Parts	bus parts	\$351.21
47671	09/10/2018	Moscow Glass and Awning	bus window	\$271.80
47672	09/10/2018	NCPERS Idaho	payroll deduction	\$32.00
47673	09/10/2018	NCS PEARSON	elementary supplies	\$2,800.00
47674	09/10/2018	Northern Safety Co. Inc.	ag shop supplies	\$277.26
47675	09/10/2018	Palos Sports	secondary supplies	\$215.95
47676	09/10/2018	Patriot Fire Protection	sprinkler testing	\$460.00
47677	09/10/2018	Pearson Education Inc.	elementary textbooks	\$12,707.06
47678	09/10/2018	Pioneer Manufacturing	field paint	\$103.75
47679	09/10/2018	Pioneer Waterproofing Company, Inc.	exterior brick restoration	\$35,570.00
47680	09/10/2018	Platt	maintenance supplies	\$265.91

47681	09/10/2018	Rochester 100 INC	elementary supplies	\$125.00
47682	09/10/2018	Scharnhorst Petroleum	bus fuel	\$986.67
47683	09/10/2018	School Specialty Inc	elementary supplies	\$948.92
47684	09/10/2018	Shrader's Truck & Auto Repair	bus repairs	\$1,350.48
47685	09/10/2018	St. Joseph Regional Medical	OT, PT, ST services	\$482.72
47686	09/10/2018	Staples Credit Plan	secondary supplies	\$407.74
47687	09/10/2018	State Dept Of Education	registration	\$60.00
47688	09/10/2018	Stoneware Inc	secondary supplies	\$2,304.00
47689	09/10/2018	Sun Pest Management	grounds maintenance	\$429.00
47690	09/10/2018	Texon II Inc	towels for PE	\$337.50
47691	09/10/2018	The Math Learning Center	elementary textbooks	\$369.36
47692	09/10/2018	United Heritage Insurance	life/vision insurance	\$645.23
47693	09/10/2018	URM Cash & Carry #2	food service supplies	\$61.51
47694	09/10/2018	Wal-Mart Community BRC	secondary supplies	\$356.26
47695	09/10/2018	Walter E Nelson Co.	custodial supplies	\$707.58
47696	09/10/2018	Wards Natural Science	secondary supplies	\$152.50
47697	09/10/2018	Amy Wareham	credit reimbursement	\$220.00
47698	09/10/2018	Western Mountain Bus Sales	bus parts	\$257.52
47699	09/10/2018	Worthington Direct	secondary supplies	\$2,893.30
47699*	09/25/2018	Alex W. Aherin	payroll	\$294.35
47700	09/25/2018	Lisa M. Davis	payroll	\$1,157.80
47701	09/25/2018	James E. Gray	payroll	\$110.82
47702	09/25/2018	Margaret K. Grieser	payroll	\$23.09
47703	09/25/2018	Eric M. Rossebo	payroll	\$855.35
47705	09/25/2018	Timothy N. Sperber	payroll	\$1,252.87
47706	09/25/2018	Heather A. Stout	payroll	\$63.88
47707	09/25/2018	Kenneth D. Williams	payroll	\$554.10
47709	09/25/2018	Dee A. Wood	payroll	\$2,477.13
47710	09/25/2018	Jonathan W. Wright	payroll	\$36.94
DD-002670	09/25/2018	Allison R. Barber	payroll	\$1,433.24
DD-002671	09/25/2018	Darliss D. Bardwell	payroll	\$2,956.89
DD-002672	09/25/2018	Nathan A. Barham	payroll	\$3,378.08
DD-002673	09/25/2018	Joseph E. Bartosz	payroll	\$3,787.32
DD-002674	09/25/2018	Amanda R. Burr	payroll	\$317.62
DD-002675	09/25/2018	Kelvin D. Caldwell	payroll	\$5,000.74
DD-002676	09/25/2018	Goldie M. Capps	payroll	\$1,146.19
DD-002677	09/25/2018	Caleb M. Carter	payroll	\$3,287.41
DD-002678	09/25/2018	Beth M. Casey	payroll	\$1,471.21
DD-002679	09/25/2018	Charlotte A. Craig	payroll	\$1,647.55
DD-002680	09/25/2018	Peter T. Crowley	payroll	\$4,458.48
DD-002681	09/25/2018	Kirsten H. Dahl	payroll	\$3,420.16
DD-002683	09/25/2018	Kevin M. Davis	payroll	\$882.10
DD-002684	09/25/2018	Jay M. Derting	payroll	\$3,832.41
DD-002685	09/25/2018	Jason N. Hanson	payroll	\$4,526.20
DD-002686	09/25/2018	Melissa J. Hanson	payroll	\$3,576.32
DD-002687	09/25/2018	Gregory S. Hardie	payroll	\$3,455.94
DD-002688	09/25/2018	Cassandra M. Heath	payroll	\$2,266.93
DD-002689	09/25/2018	Tanya L. Hubbard	payroll	\$69.26
DD-002690	09/25/2018	Tauna L. Johnson	payroll	\$3,452.75
DD-002691	09/25/2018	Sherrie A. Johnson	payroll	\$3,812.01
DD-002692	09/25/2018	Melissa J. Kappus	payroll	\$2,292.10
DD-002693	09/25/2018	Heather M. Kirk	payroll	\$3,819.00
DD-002694	09/25/2018	Kimberley L. Knecht	payroll	\$1,258.75
DD-002695	09/25/2018	Donna L. Lincoln	payroll	\$1,476.65
DD-002696	09/25/2018	Jody M. Mayer	payroll	\$603.98
DD-002697	09/25/2018	Sharon D. Meeks	payroll	\$647.86
DD-002698	09/25/2018	Wendy J. Moore	payroll	\$5,416.30
DD-002699	09/25/2018	Jeremy R. Morrow	payroll	\$5,256.08

DD-002700	09/25/2018	Ann S. Moser	payroll	\$1,068.40
DD-002701	09/25/2018	Ginger A. Osborn	payroll	\$188.98
DD-002702	09/25/2018	Gia E. Paul	payroll	\$929.56
DD-002703	09/25/2018	Becky A. Pickard	payroll	\$3,862.85
DD-002704	09/25/2018	Shelly D. Renton	payroll	\$1,509.03
DD-002707	09/25/2018	Monte R. Sams	payroll	\$4,051.07
DD-002708	09/25/2018	Courtney L. Scharnhorst	payroll	\$2,859.30
DD-002709	09/25/2018	Donald S. Schlueter	payroll	\$1,223.20
DD-002710	09/25/2018	Jon W. Scriptor	payroll	\$4,006.99
DD-002711	09/25/2018	Lezah J. Shinkle	payroll	\$2,458.04
DD-002712	09/25/2018	Marianna L. Smith	payroll	\$3,597.19
DD-002713	09/25/2018	Michelle L. Sperber	payroll	\$3,679.71
DD-002714	09/25/2018	Carly C. Stutzman	payroll	\$1,608.28
DD-002715	09/25/2018	Heidi M. Waisanen	payroll	\$3,042.89
DD-002716	09/25/2018	Amy S. Wareham	payroll	\$3,837.29
DD-002717	09/25/2018	Jeffrey J. Williams	payroll	\$1,464.79
DD-002718	09/25/2018	Donna M. Wommack	payroll	\$4,134.76
DD-002719	09/25/2018	Jeanne E. Rodriguez	payroll	\$2,141.85
DD-002720	09/25/2018	Todd A. Dahmen	payroll	\$3,784.41
DD-002721	09/25/2018	Rhonda R. Smith	payroll	\$2,306.66
FICA	09/27/2018	fica taxes	payroll	\$45,385.61
PERSI	09/27/2018	PERSI	payroll	\$41,194.37
BANK FEES 9/2	09/30/2018	bank fees 9/2018	bank fees	\$30.00

**Bank Totals**      **Items**

**Total Voids**