

# District Bills January 2018

## Genesee JT. School District

Document Number	Date	Payee Name / Description		Amount
BANK FEE 12/2017	01/02/2018	bank fee 12/2017	bank fees	\$20.00
47099	01/08/2018	Aflac	payroll deduction	\$177.63
47100	01/08/2018	Atlas Boiler & Equipment Co	boiler repairs	\$7,839.50
47101	01/08/2018	AVISTA UTILITIES	Electric bill	\$6,033.00
47102	01/08/2018	Blue Cross Of Idaho	Dental Insurance	\$1,694.72
47103	01/08/2018	Blue Ribbon Linen Supply	bus garage coveralls	\$10.43
47104	01/08/2018	Brittney Burt	college scholarship	\$1,000.00
47105	01/08/2018	CDW Government Inc	computer equipment	\$8,227.05
47106	01/08/2018	Channing Bete Co. Inc	conference registration	\$467.61
47107	01/08/2018	Charlotte Craig	food service supplies	\$31.65
47108	01/08/2018	City of Genesee	water/sewer/garbage	\$497.41
47109	01/08/2018	Commercial Tire	bus tires	\$1,733.20
47110	01/08/2018	Delta Dental Plan of Idaho Inc	Dental Insurance	\$1,038.64
47111	01/08/2018	Educators Publishing Service	special ed supplies	\$148.84
47112	01/08/2018	First Step Internet	school internet	\$435.00
47113	01/08/2018	Fisher Systems	fire alarm monitoring	\$207.00
47114	01/08/2018	Fork Refrigeration	custodial supplies	\$757.54
47115	01/08/2018	Frontier	phone bill	\$1,211.61
47116	01/08/2018	FSA Spokane WA	food service supplies	\$619.05
47117	01/08/2018	Gateway Materials	secondary supplies	\$27.00
47118	01/08/2018	Good Source	food service supplies	\$1,817.76
47119	01/08/2018	GSD Petty Cash	travel, registration, fingerprinting	\$658.20
47120	01/08/2018	Home Depot	maintenance supplies	\$69.71
47121	01/08/2018	ID Department Of Health & Welf	Medicaid Match	\$14.76
47122	01/08/2018	Idaho State Tax Commission	payroll taxes	\$7,577.47
47123	01/08/2018	Inland NW Services	copy machine maintenance	\$63.94
47124	01/08/2018	Karen Kirkham	psychologist services	\$1,115.75
47125	01/08/2018	Kelly Thompson	counseling services	\$870.00
47126	01/08/2018	KnowBuddy Resources	elementary supplies	\$691.79
47127	01/08/2018	Maria Kirkham	in lieu of transportation	\$91.68
47128	01/08/2018	Meadow Gold Dairies-Boise	food service supplies	\$765.70
47129	01/08/2018	Moscow Pullman Building Supply	ag shop supplies	\$149.99
47130	01/08/2018	NCPERS Idaho	payroll deduction	\$32.00
47131	01/08/2018	NCS PEARSON	elementary supplies	\$50.00
47132	01/08/2018	News Review Publishing Company	newspaper advertising	\$124.80
47133	01/08/2018	Palos Sports	secondary supplies	\$16.97
47134	01/08/2018	Platt	maintenance supplies	\$595.80
47135	01/08/2018	Quill Corp.	office supplies	\$105.39
47136	01/08/2018	Regence Blue Shield	medical insurance	\$29,076.30
47137	01/08/2018	Rosauers	SWPBIS supplies	\$18.97
47138	01/08/2018	Scharnhorst Petroleum	bus/car fuel	\$1,292.08
47139	01/08/2018	Sherwin Williams	custodial supplies	\$60.00
47140	01/08/2018	St. Joseph Regional Medical	OT, PT, ST services	\$1,783.28
47141	01/08/2018	Staples Credit Plan	school supplies	\$34.98
47142	01/08/2018	Steve Broemeling	outside railing	\$680.00
47143	01/08/2018	Tri-State	secondary supplies	\$29.98
47144	01/08/2018	United Heritage Insurance	life insurance	\$232.41
47145	01/08/2018	University of Idaho	college scholarship	\$3,550.00
47146	01/08/2018	URM Cash & Carry #2	food service supplies	\$9.91
47147	01/08/2018	Wal-Mart Community BRC	elementary supplies	\$53.38
VISA PYMT 1/16/18	01/16/2018	paid Visa bill 1/16/18	travel, supplies	\$1,438.89
47148	01/25/2018	Alex W. Aherin	payroll	\$73.88

47149	01/25/2018	Jeffery T. Boyd	payroll	\$1,137.56
47150	01/25/2018	Sam R. Druffel	payroll	\$1,101.99
47151	01/25/2018	Margaret K. Grieser	payroll	\$243.73
47152	01/25/2018	Kamri M. Sams	payroll	\$805.33
47153	01/25/2018	Heather Stettler	payroll	\$69.26
47155	01/25/2018	Kenneth D. Williams	payroll	\$422.73
47156	01/25/2018	David A. Wilson	payroll	\$346.31
47157	01/25/2018	Jonathan W. Wright	payroll	\$73.88
DD-002220	01/25/2018	Allison R. Barber	payroll	\$1,339.09
DD-002221	01/25/2018	Darliss D. Bardwell	payroll	\$2,590.38
DD-002222	01/25/2018	Nathan A. Barham	payroll	\$2,912.94
DD-002223	01/25/2018	Joseph E. Bartosz	payroll	\$3,727.31
DD-002224	01/25/2018	Kelvin D. Caldwell	payroll	\$4,627.20
DD-002225	01/25/2018	Goldie M. Capps	payroll	\$1,027.73
DD-002226	01/25/2018	Caleb M. Carter	payroll	\$3,147.01
DD-002227	01/25/2018	Beth M. Casey	payroll	\$1,265.86
DD-002228	01/25/2018	Charlotte A. Craig	payroll	\$1,494.80
DD-002229	01/25/2018	Peter T. Crowley	payroll	\$4,362.23
DD-002230	01/25/2018	Kirsten H. Dahl	payroll	\$3,170.51
DD-002231	01/25/2018	Todd A. Dahmen	payroll	\$4,923.17
DD-002232	01/25/2018	Kevin M. Davis	payroll	\$701.55
DD-002233	01/25/2018	Jay M. Derting	payroll	\$4,459.78
DD-002234	01/25/2018	Jason N. Hanson	payroll	\$4,318.16
DD-002235	01/25/2018	Melissa J. Hanson	payroll	\$3,157.72
DD-002236	01/25/2018	Gregory S. Hardie	payroll	\$3,373.02
DD-002237	01/25/2018	Cassandra M. Heath	payroll	\$2,067.50
DD-002238	01/25/2018	Tanya L. Hubbard	payroll	\$423.09
DD-002239	01/25/2018	Tauna L. Johnson	payroll	\$3,488.73
DD-002241	01/25/2018	Heather M. Kirk	payroll	\$3,697.78
DD-002242	01/25/2018	Kimberley L. Knecht	payroll	\$1,096.11
DD-002243	01/25/2018	Donna L. Lincoln	payroll	\$1,365.61
DD-002244	01/25/2018	Jody M. Mayer	payroll	\$621.54
DD-002245	01/25/2018	Brandon J. McIntosh	payroll	\$1,266.98
DD-002246	01/25/2018	Amanda R. Burr	payroll	\$267.89
DD-002247	01/25/2018	Sharon D. Meeks	payroll	\$684.01
DD-002248	01/25/2018	Wendy J. Moore	payroll	\$5,162.35
DD-002249	01/25/2018	Jeremy R. Morrow	payroll	\$4,082.32
DD-002250	01/25/2018	Ann S. Moser	payroll	\$910.56
DD-002252	01/25/2018	Becky A. Pickard	payroll	\$3,790.25
DD-002253	01/25/2018	Shelly D. Renton	payroll	\$1,371.32
DD-002254	01/25/2018	Jeanne E. Rodriguez	payroll	\$1,623.24
DD-002255	01/25/2018	Monte R. Sams	payroll	\$4,135.73
DD-002256	01/25/2018	Courtney L. Scharnhorst	payroll	\$2,656.77
DD-002257	01/25/2018	Donald S. Schlueter	payroll	\$891.49
DD-002258	01/25/2018	Jon W. Scriptor	payroll	\$4,073.94
DD-002259	01/25/2018	Lezah J. Shinkle	payroll	\$2,976.52
DD-002260	01/25/2018	Marianna L. Smith	payroll	\$3,513.86
DD-002261	01/25/2018	Rhonda R. Smith	payroll	\$2,190.02
DD-002262	01/25/2018	Michelle L. Sperber	payroll	\$3,627.40
DD-002263	01/25/2018	Carly C. Stutzman	payroll	\$1,509.52
DD-002264	01/25/2018	Sherrie A. Tilleman	payroll	\$3,691.07
DD-002265	01/25/2018	Heidi M. Waisanen	payroll	\$3,202.75
DD-002266	01/25/2018	Amy S. Wareham	payroll	\$3,337.48
DD-002268	01/25/2018	Donna M. Wommack	payroll	\$4,001.51
DD-002269	01/25/2018	Dee A. Wood	payroll	\$2,635.88
DD-002270	01/25/2018	Sherie C. Wright	payroll	\$612.84
DD-002273	01/25/2018	Melissa J. Kappus	payroll	\$2,164.18
DD-002276	01/25/2018	Gia E. Paul	payroll	\$942.51

DD-002277	01/25/2018	Jeffrey J. Williams	payroll	\$860.67
PERSI 1/2018	01/26/2018	PERSI 1/2018	payroll	\$39,502.94
FICA 1/2018	01/29/2018	fica 1/2018	payroll	\$42,197.88
BANK FEES 1/2018	01/31/2018	bank fees 1/2018	bank fees	\$30.00