

District February Bills 2018

Genesee JT. School District

Document Number	Date	Payee Name / Description	Description	Amount
47158	02/12/2018	Aflac	payroll deduction	\$177.63
47159	02/12/2018	Apple Inc	computer	\$1,516.00
47160	02/12/2018	ArtBeat Inc.	SWPBIS supplies	\$375.30
47161	02/12/2018	Atlas Boiler & Equipment Co	boiler repairs	\$3,125.15
47162	02/12/2018	AVISTA UTILITIES	electric bill	\$6,033.00
47163	02/12/2018	Best Buy Business Advantage	student laptops	\$1,499.95
47164	02/12/2018	Beth Casey	redit reimbursement	\$60.00
47165	02/12/2018	Blue Cross Of Idaho	dental insurance	\$1,694.72
47166	02/12/2018	CDW Government Inc	server equipment	\$3,638.17
47167	02/12/2018	Charlotte Craig	food service supplies	\$54.76
47168	02/12/2018	City of Genesee	water/sewer/garbage	\$562.66
47169	02/12/2018	Cougar Mountain	tech support	\$290.00
47170	02/12/2018	Daktronics Inc	gym scoreboard	\$3,720.00
47171	02/12/2018	Darliss Bardwell	credit reimbursement	\$260.00
47172	02/12/2018	Delta Dental Plan of Idaho Inc	dental insurance	\$1,038.64
47173	02/12/2018	First Step Internet	school internet	\$435.00
47174	02/12/2018	Follett Library Resources	library books	\$496.36
47175	02/12/2018	Fork Refrigeration	custodial supplies	\$1,618.53
47176	02/12/2018	Frontier	phone bill	\$1,213.30
47177	02/12/2018	FSA Spokane WA	food service supplies	\$1,946.98
47178	02/12/2018	GHS Associated Student Body	FFA travel	\$90.00
47179	02/12/2018	Good Source	food service supplies	\$1,322.67
47180	02/12/2018	GSD Petty Cash	travel, supplies. Technology	\$2,834.68
47181	02/12/2018	Hampton Inn	sports travel	\$477.00
47182	02/12/2018	Houghton Mifflin Company	elementary supplies	\$239.61
47183	02/12/2018	ID Department Of Health & Welf	Medicaid Match money	\$61.59
47184	02/12/2018	Idaho School Board Association	conference registration	\$450.00
47185	02/12/2018	Idaho State Tax Commission	payroll taxes	\$7,868.00
47186	02/12/2018	Imagination Station, INC	I-station program	\$4,370.00
47187	02/12/2018	Inland NW Services	copy machine maintenance	\$308.42
47188	02/12/2018	ISB	Medicaid billing	\$73.96
47189	02/12/2018	JoyLabz LLC	elementary supplies	\$204.07
47190	02/12/2018	Karen Kirkham	psychologist services	\$969.50
47191	02/12/2018	KCDA Purchasing Cooperative	paper	\$545.80
47192	02/12/2018	Kelly Thompson	counseling services	\$1,260.00
47193	02/12/2018	Librarians' Book Express LLC	library books	\$201.48
47194	02/12/2018	Librarians' Choice	library books	\$104.96
47195	02/12/2018	Lookout Books	library books	\$745.82
47196	02/12/2018	Mac's Vacuum Cleaner Supply	custodial supplies	\$30.99
47197	02/12/2018	Maria Kirkham	in lieu of transportation	\$141.05
47198	02/12/2018	Meadow Gold Dairies-Boise	food service supplies	\$1,199.49
47199	02/12/2018	Metalworks Of Montana	rood repairs	\$235.00
47200	02/12/2018	Michelle Sperber	travel per diem	\$76.00
47201	02/12/2018	Minert & Associates	dot testing	\$175.00
47202	02/12/2018	Moneysaver	leave form printing	\$120.81
47203	02/12/2018	Moscow Auto Parts	bus parts	\$86.52
47204	02/12/2018	NCPERS Idaho	payroll deduction	\$32.00
47205	02/12/2018	NCTM	subscription dues	\$92.69
47206	02/12/2018	Northwest Engraving Service	trophies	\$30.32
47207	02/12/2018	Pacific Steel & Recycling	ag shop supplies	\$1,617.03
47208	02/12/2018	Pearson Education Inc.	elementary supplies	\$140.85
47209	02/12/2018	Peter Crowley	travel per diem	\$76.00
47210	02/12/2018	Platt	maintenance supplies	\$137.71

47211	02/12/2018	Regence Blue Shield	medical insurance	\$28,595.80
47212	02/12/2018	Rosauers	SWPBIS supplies	\$31.96
47213	02/12/2018	Scharnhorst Petroleum	bus/car fuel	\$2,276.34
47214	02/12/2018	Schindler Elevator Corporation	elevator maintenance	\$1,305.33
47215	02/12/2018	School Specialty Inc	elementary supplies	\$63.91
47216	02/12/2018	St. Joseph Regional Medical	OT, PT, ST services	\$1,958.52
47217	02/12/2018	Steve Carlton Construction	building repairs	\$8,056.71
47218	02/12/2018	Steve Regan	ag shop supplies	\$1,074.95
47219	02/12/2018	SYBIS	cyber keys	\$1,295.00
47220	02/12/2018	Tangible Play Inc	elementary supplies	\$399.00
47221	02/12/2018	Todd Dahmen	reimburse for supplies	\$83.30
47222	02/12/2018	United Heritage Insurance	life insurance	\$230.01
47223	02/12/2018	URM Cash & Carry #2	food service supplies	\$68.01
47224	02/12/2018	U.S. BANK St. Paul	BOND payment	\$59,200.00
47225	02/12/2018	Voyager Sopris Learning	elementary supplies	\$27.90
47226	02/12/2018	Western Mountain Bus Sales	bus parts	\$672.67
47227	02/23/2018	Alex W. Aherin	payroll	\$147.76
47228	02/23/2018	Jeffery T. Boyd	payroll	\$1,137.57
47229	02/23/2018	Sam R. Druffel	payroll	\$1,101.99
47230	02/23/2018	James E. Gray	payroll	\$73.88
47231	02/23/2018	Travis A. Grieser	payroll	\$1,063.53
47232	02/23/2018	Margaret K. Grieser	payroll	\$83.11
47233	02/23/2018	Frances G. Hampton	payroll	\$73.88
47234	02/23/2018	Debra K. Montgomery	payroll	\$161.65
47235	02/23/2018	Ginger A. Osborn	payroll	\$522.93
47236	02/23/2018	Kamri M. Sams	payroll	\$1,323.81
47237	02/23/2018	Heather A. Stout	payroll	\$116.18
47238	02/23/2018	Trevor L. Stout	payroll	\$441.53
47240	02/23/2018	Kenneth D. Williams	payroll	\$874.91
47241	02/23/2018	David A. Wilson	payroll	\$69.26
47242	02/23/2018	Madison Yockey	payroll	\$441.53
DD-002278	02/23/2018	Allison R. Barber	payroll	\$1,339.08
DD-002279	02/23/2018	Darliss D. Bardwell	payroll	\$2,590.39
DD-002280	02/23/2018	Nathan A. Barham	payroll	\$2,912.94
DD-002281	02/23/2018	Joseph E. Bartosz	payroll	\$3,727.31
DD-002282	02/23/2018	Amanda R. Burr	payroll	\$267.91
DD-002283	02/23/2018	Kelvin D. Caldwell	payroll	\$4,627.20
DD-002284	02/23/2018	Goldie M. Capps	payroll	\$1,060.01
DD-002285	02/23/2018	Caleb M. Carter	payroll	\$3,147.02
DD-002286	02/23/2018	Beth M. Casey	payroll	\$1,265.86
DD-002287	02/23/2018	Charlotte A. Craig	payroll	\$1,486.33
DD-002288	02/23/2018	Peter T. Crowley	payroll	\$4,362.23
DD-002289	02/23/2018	Kirsten H. Dahl	payroll	\$3,170.50
DD-002290	02/23/2018	Todd A. Dahmen	payroll	\$4,748.00
DD-002291	02/23/2018	Kevin M. Davis	payroll	\$809.11
DD-002292	02/23/2018	Jay M. Derting	payroll	\$4,459.78
DD-002293	02/23/2018	Jason N. Hanson	payroll	\$4,318.15
DD-002294	02/23/2018	Melissa J. Hanson	payroll	\$3,157.72
DD-002295	02/23/2018	Gregory S. Hardie	payroll	\$3,373.02
DD-002296	02/23/2018	Cassandra M. Heath	payroll	\$2,067.50
DD-002297	02/23/2018	Tanya L. Hubbard	payroll	\$436.00
DD-002298	02/23/2018	Tauna L. Johnson	payroll	\$3,488.73
DD-002299	02/23/2018	Sherrie A. Johnson	payroll	\$3,691.07
DD-002300	02/23/2018	Melissa J. Kappus	payroll	\$2,164.17
DD-002301	02/23/2018	Heather M. Kirk	payroll	\$3,697.77
DD-002302	02/23/2018	Kimberley L. Knecht	payroll	\$1,134.81
DD-002303	02/23/2018	Donna L. Lincoln	payroll	\$1,364.62
DD-002304	02/23/2018	Jody M. Mayer	payroll	\$652.65

DD-002306	02/23/2018	Sharon D. Meeks	payroll	\$665.23
DD-002307	02/23/2018	Wendy J. Moore	payroll	\$5,162.35
DD-002308	02/23/2018	Jeremy R. Morrow	payroll	\$4,082.32
DD-002309	02/23/2018	Ann S. Moser	payroll	\$915.76
DD-002310	02/23/2018	Gia E. Paul	payroll	\$998.99
DD-002311	02/23/2018	Becky A. Pickard	payroll	\$3,790.26
DD-002312	02/23/2018	Shelly D. Renton	payroll	\$1,374.53
DD-002313	02/23/2018	Jeanne E. Rodriguez	payroll	\$1,968.25
DD-002314	02/23/2018	Monte R. Sams	payroll	\$4,017.57
DD-002315	02/23/2018	Courtney L. Scharnhorst	payroll	\$2,656.78
DD-002316	02/23/2018	Donald S. Schlueter	payroll	\$1,055.04
DD-002317	02/23/2018	Jon W. Scriptor	payroll	\$4,073.94
DD-002318	02/23/2018	Lezah J. Shinkle	payroll	\$2,976.51
DD-002319	02/23/2018	Marianna L. Smith	payroll	\$3,513.86
DD-002320	02/23/2018	Rhonda R. Smith	payroll	\$2,123.98
DD-002321	02/23/2018	Michelle L. Sperber	payroll	\$3,627.39
DD-002322	02/23/2018	Carly C. Stutzman	payroll	\$1,509.51
DD-002323	02/23/2018	Heidi M. Waisanen	payroll	\$3,202.75
DD-002324	02/23/2018	Amy S. Wareham	payroll	\$3,637.97
DD-002325	02/23/2018	Jeffrey J. Williams	payroll	\$1,299.37
DD-002326	02/23/2018	Donna M. Wommack	payroll	\$4,001.51
DD-002327	02/23/2018	Dee A. Wood	payroll	\$2,310.10
DD-002328	02/23/2018	Sherie C. Wright	payroll	\$888.74
FICA 2/27/2018	02/27/2018	fica 2/2018	payroll	\$42,877.98
PERSI 2/27/18	02/27/2018	Persi 2/27/18	payroll	\$39,707.65
BANK FEES 2/28/18	02/28/2018	bank fees 2/28/18	bank fees	\$30.00