

District Bills May 2018

Genesee JT. School District

Document Number	Date	Payee Name	Description	Amount
47370	05/13/2018	Leslie D. Anderson	payroll	\$110.82
47371	05/13/2018	AVISTA UTILITIES	electric bill	\$6,063.00
47372	05/13/2018	Becky Pickard	travel reimbursement	\$260.26
47373	05/13/2018	Blue Cross Of Idaho	dental insurance	\$1,722.63
47374	05/13/2018	Bryson Sales And Service	bus parts	\$17.22
47375	05/13/2018	Candlewood Suites	travel hotel	\$196.00
47376	05/13/2018	Charlotte Craig	food service supplies	\$79.56
47377	05/13/2018	City of Genesee	water, sewer, garbage, field rent	\$2,556.99
47378	05/13/2018	CompuNet, Inc.	tech services	\$150.00
47379	05/13/2018	Cristi Hicks	in lieu of transportation	\$126.13
47380	05/13/2018	EverWhite	whiteboard	\$506.99
47381	05/13/2018	First Step Internet	school internet	\$435.00
47382	05/13/2018	Fork Refrigeration	custodial supplies	\$941.91
47383	05/13/2018	Frontier	phone bill	\$966.70
47384	05/13/2018	FSA Spokane WA	food service supplies	\$2,113.87
47385	05/13/2018	Genesee Food Center	food service supplies	\$9.00
47386	05/13/2018	Genesee Recreation District	ball field rent	\$6,000.00
47387	05/13/2018	Good Source	food service supplies	\$1,978.23
47388	05/13/2018	GSD Petty Cash	travel, supplies	\$698.47
47389	05/13/2018	Cassandra Heath	credit reimbursement	\$750.00
47390	05/13/2018	Herff Jones Company	diplomas	\$142.93
47391	05/13/2018	Home Depot	ag shop supplies	\$415.51
47392	05/13/2018	ID Department Of Health & Welf	Medicaid Match	\$221.45
47393	05/13/2018	ID Division Of Building Safety	elevator certification	\$125.00
47394	05/13/2018	Idaho State Tax Commission	payroll taxes	\$7,775.00
47395	05/13/2018	Inland NW Services	copy machine maintenance	\$326.11
47396	05/13/2018	ISB	Medicaid billing	\$60.77
47397	05/13/2018	Jon Scriptor	supplies reimbursement	\$38.95
47398	05/13/2018	JR Morrow	travel reimbursement	\$244.25
47399	05/13/2018	Karen Kirkham	psychologist services	\$97.50
47400	05/13/2018	KCDA Purchasing Cooperative	paper	\$545.80
47401	05/13/2018	Kelly Thompson	counseling supplies	\$1,400.00
47402	05/13/2018	Lindsley's Green Acres	ag shop supplies	\$1,024.92
47403	05/13/2018	Maria Kirkham	in lieu of transportation	\$134.00
47404	05/13/2018	Marianna Smith	reimbursement for supplies	\$327.50
47405	05/13/2018	Meadow Gold Dairies-Boise	food service supplies	\$1,127.38
47406	05/13/2018	NCPERS Idaho	payroll deduction	\$32.00
47407	05/13/2018	OETC	technology supplies	\$2,206.93
47408	05/13/2018	Overhead Door Inc	building repairs	\$141.96
47409	05/13/2018	Pacific Steel & Recycling	ag shop supplies	\$184.99
47410	05/13/2018	PDQ.com	ag shop supplies	\$900.00
47411	05/13/2018	Peter Crowley	credit reimbursement	\$260.00
47412	05/13/2018	Regence Blue Shield	medical insurance	#####
47413	05/13/2018	Rosauers	SWPBIS supplies	\$23.97
47414	05/13/2018	Roto-Rooter	maintenance services	\$380.35
47415	05/13/2018	Scharnhorst Petroleum	bus/car fuel	\$2,591.36
47416	05/13/2018	Schindler Elevator Corporation	elevator maintenance	\$1,305.33
47417	05/13/2018	School Specialty Inc	elementary supplies	\$42.32
47418	05/13/2018	Seattle Pottery Supply	art supplies	\$85.40
47419	05/13/2018	Shrader's Truck & Auto Repair	bus repairs	\$96.64
47420	05/13/2018	St. Joseph Regional Medical	OT, PT, ST services	\$3,701.14
47421	05/13/2018	Staples Credit Plan	office supplies	\$64.42
47422	05/13/2018	Super Duper Publications	elementary supplies	\$51.40

47423	05/13/2018	The Riverside Hotel	office travel	\$282.00
47424	05/13/2018	Tim Sperber	supplies reimbursement	\$732.33
47425	05/13/2018	URM Cash & Carry #2	food service supplies	\$7.71
47426	05/13/2018	Wal-Mart Community BRC	secondary supplies	\$216.30
47427	05/22/2018	Alex W. Aherin	payroll	\$294.35
47428	05/22/2018	Dana R. Carter	payroll	\$510.01
47429	05/22/2018	Margaret K. Grieser	payroll	\$56.92
47430	05/22/2018	Frances G. Hampton	payroll	\$110.82
47431	05/22/2018	Christi A. Hicks	payroll	\$34.63
47432	05/22/2018	Kerby S. Kirkham	payroll	\$444.51
47433	05/22/2018	Brian L. Malcom	payroll	\$1,219.70
47434	05/22/2018	Debra K. Montgomery	payroll	\$226.95
47435	05/22/2018	Savannah K. Nelsen	payroll	\$1,249.14
47436	05/22/2018	Robert D. Schwenne	payroll	\$841.20
47437	05/22/2018	Kenneth D. Williams	payroll	\$591.04
47438	05/22/2018	David A. Wilson	payroll	\$303.36
47439	05/22/2018	Jonathan W. Wright	payroll	\$23.55
DD-002434	05/22/2018	Allison R. Barber	payroll	\$1,377.27
DD-002435	05/22/2018	Darliss D. Bardwell	payroll	\$2,654.38
DD-002436	05/22/2018	Nathan A. Barham	payroll	\$3,006.93
DD-002437	05/22/2018	Joseph E. Bartosz	payroll	\$3,727.31
DD-002438	05/22/2018	Kelvin D. Caldwell	payroll	\$4,689.20
DD-002439	05/22/2018	Goldie M. Capps	payroll	\$1,057.73
DD-002440	05/22/2018	Caleb M. Carter	payroll	\$3,064.84
DD-002441	05/22/2018	Beth M. Casey	payroll	\$1,289.85
DD-002442	05/22/2018	Charlotte A. Craig	payroll	\$1,609.89
DD-002443	05/22/2018	Peter T. Crowley	payroll	\$4,412.23
DD-002444	05/22/2018	Kirsten H. Dahl	payroll	\$3,229.50
DD-002447	05/22/2018	Jay M. Derting	payroll	\$4,513.79
DD-002448	05/22/2018	Jason N. Hanson	payroll	\$4,430.15
DD-002449	05/22/2018	Melissa J. Hanson	payroll	\$3,262.71
DD-002450	05/22/2018	Gregory S. Hardie	payroll	\$3,472.02
DD-002451	05/22/2018	Cassandra M. Heath	payroll	\$2,128.50
DD-002452	05/22/2018	Tanya L. Hubbard	payroll	\$472.49
DD-002453	05/22/2018	Tauna L. Johnson	payroll	\$3,567.73
DD-002454	05/22/2018	Sherrie A. Johnson	payroll	\$3,771.08
DD-002455	05/22/2018	Melissa J. Kappus	payroll	\$2,257.17
DD-002456	05/22/2018	Heather M. Kirk	payroll	\$3,723.27
DD-002457	05/22/2018	Kimberley L. Knecht	payroll	\$1,125.39
DD-002458	05/22/2018	Donna L. Lincoln	payroll	\$1,385.90
DD-002459	05/22/2018	Kevin S. Maurer	payroll	\$1,218.85
DD-002460	05/22/2018	Jody M. Mayer	payroll	\$593.79
DD-002461	05/22/2018	Sharon D. Meeks	payroll	\$662.75
DD-002462	05/22/2018	Wendy J. Moore	payroll	\$5,594.71
DD-002463	05/22/2018	Jeremy R. Morrow	payroll	\$4,472.39
DD-002465	05/22/2018	Bradley J. Neumayer	payroll	\$807.58
DD-002466	05/22/2018	Ginger A. Osborn	payroll	\$272.67
DD-002467	05/22/2018	Gia E. Paul	payroll	\$1,908.85
DD-002468	05/22/2018	Becky A. Pickard	payroll	\$3,874.26
DD-002469	05/22/2018	Shelly D. Renton	payroll	\$1,312.03
DD-002470	05/22/2018	Jeanne E. Rodriguez	payroll	\$2,019.26
DD-002472	05/22/2018	Monte R. Sams	payroll	\$7,065.88
DD-002473	05/22/2018	Courtney L. Scharnhorst	payroll	\$2,756.78
DD-002474	05/22/2018	Donald S. Schlueter	payroll	\$1,309.93
DD-002475	05/22/2018	Jon W. Scriptor	payroll	\$4,185.94
DD-002476	05/22/2018	Lezah J. Shinkle	payroll	\$3,123.52
DD-002477	05/22/2018	Marianna L. Smith	payroll	\$3,612.85
DD-002478	05/22/2018	Rhonda R. Smith	payroll	\$2,206.06

DD-002479	05/22/2018	Michelle L. Sperber	payroll	\$3,627.40
DD-002480	05/22/2018	Carly C. Stutzman	payroll	\$1,549.51
DD-002481	05/22/2018	Heidi M. Waisanen	payroll	\$3,308.75
DD-002482	05/22/2018	Amy S. Wareham	payroll	\$3,699.96
DD-002484	05/22/2018	Donna M. Wommack	payroll	\$4,095.52
DD-002485	05/22/2018	Dee A. Wood	payroll	\$2,724.78
DD-002486	05/22/2018	Sherie C. Wright	payroll	\$760.95
DD-002487	05/22/2018	Todd A. Dahmen	payroll	\$3,950.70
DD-002489	05/22/2018	Kevin M. Davis	payroll	\$1,780.50
DD-002493	05/22/2018	Jeffrey J. Williams	payroll	\$1,885.62
DD-002494	05/22/2018	Ann S. Moser	payroll	\$882.69
DD-002495	05/22/2018	Charise L. Marcell	payroll	\$2,292.65
47440	05/23/2018	Silverwood	SDFS activity	\$1,128.00
FICA 5/2018	05/27/2018	FICA 5/2018	payroll	#####
PERSI 5/2018	05/27/2018	PERSI 5/2018	payroll	#####
BANK FEES 5/31/18	05/31/2018	bank fees 5/31/18	babk fees	\$30.00