

District Bills July 2019

Genesee JT. School District

Document Number	Date	Payee Name	Description	Amount
47499	07/02/2018	AASA	membership dues	\$460.00
47500	07/02/2018	AdvancED	accreditation	\$900.00
47501	07/02/2018	Aflac	payroll deduction	\$177.63
47502	07/02/2018	AVISTA UTILITIES	electric bill	\$6,063.00
47503	07/02/2018	Bell Equipment	grounds tractor	\$3,850.00
47504	07/02/2018	Blue Cross Of Idaho	dental insurance	\$1,722.63
47505	07/02/2018	Charlotte Craig	food service supplies	\$61.71
47506	07/02/2018	City of Genesee	water/sewer/garbage/field rent	\$4,410.09
47507	07/02/2018	Costco Membership	membership dues	\$180.00
47508	07/02/2018	Culligan	water softener for kitchen	\$489.92
47509	07/02/2018	Delta Dental Plan of Idaho Inc	dental insurance	\$1,038.64
47510	07/02/2018	First Book	library supplies	\$1,199.67
47511	07/02/2018	First Step Internet	school internet	\$435.00
47512	07/02/2018	Fisher Systems	summer maintenance	\$1,049.73
47513	07/02/2018	Fork Refrigeration	custodial supplies	\$890.25
47514	07/02/2018	Moreton & Company	liability insurance	\$23,154.00
47515	07/02/2018	Frontier	phone bill	\$828.27
47517	07/02/2018	GSD Petty Cash	sports travel, technology supplies	\$3,424.80
47518	07/02/2018	Hampton Inn	food service travel	\$134.10
47519	07/02/2018	Holiday Inn Express & Suites	sports trave	\$1,879.86
47520	07/02/2018	Idaho Assn of School Admin	membership dues	\$985.00
47521	07/02/2018	Idaho School Board Association	membership dues	\$1,945.83
47522	07/02/2018	Idaho State Tax Commission	payroll taxes	\$6,590.00
47523	07/02/2018	Inland NW Services	copy machine maintenance	\$56.26
47524	07/02/2018	JR Morrow	dual credit stipend	\$60.00
47525	07/02/2018	Kelvin Caldwell	travel reimbursement	\$480.00
47526	07/02/2018	Lewis Clark State College	registration	\$50.00
47527	07/02/2018	Lumen Touch LLC.	student information system	\$7,635.00
47528	07/02/2018	Nathan Barham	dual credit stipend	\$1,140.00
47529	07/02/2018	NCPERS Idaho	payroll deduction	\$32.00
47530	07/02/2018	Northwest Engraving Service	engraving trophies	\$271.00
47531	07/02/2018	Regence Blue Shield	medical insurance	\$28,595.80
47532	07/02/2018	Seesaw Learning, Inc.	elementary supplies	\$770.00
47533	07/02/2018	Sherwin Williams	custodial supplies	\$224.51
47534	07/02/2018	Sherwin Williams	custodial supplies	\$10.52
47535	07/02/2018	Silverback Learning Solutions, Inc.	Teacher Vitae	\$1,421.00
47536	07/02/2018	SYBIS	cyber locks and keys	\$1,421.50
47537	07/02/2018	United Heritage Insurance	life insurance	\$231.21
47544	07/24/2018	AVISTA UTILITIES	electric bill	\$6,063.00
47545	07/24/2018	Moreton & Company	safe schools training	\$84.00
47546	07/24/2018	ID School District Council	membership dues	\$50.00
47547	07/24/2018	Idaho Digital Learning	student tuition	\$75.00
47548	07/24/2018	Inland NW Services	copy machine maintenance	\$275.80
47549	07/24/2018	Moneysaver	forms printed	\$71.45
47550	07/24/2018	Moscow Auto Parts	bus parts	\$90.00
47551	07/24/2018	Scharnhorst Petroleum	bus/car fuel	\$985.80
47552	07/24/2018	St. Joseph Regional Medical	OT, PT, ST services	\$655.12
47538	07/25/2018	Sophia R. Drake	payroll	\$487.87
47539	07/25/2018	Lucas J. English	payroll	\$985.95
47540	07/25/2018	Jacob W. Russell	payroll	\$681.39
DD-002548	07/25/2018	Allison R. Barber	payroll	\$1,367.08
DD-002549	07/25/2018	Darliss D. Bardwell	payroll	\$2,654.38
DD-002550	07/25/2018	Nathan A. Barham	payroll	\$3,006.93

DD-002551	07/25/2018	Joseph E. Bartosz	payroll	\$3,727.31
DD-002552	07/25/2018	Kelvin D. Caldwell	payroll	\$4,689.20
DD-002553	07/25/2018	Goldie M. Capps	payroll	\$1,047.66
DD-002554	07/25/2018	Caleb M. Carter	payroll	\$3,287.42
DD-002555	07/25/2018	Beth M. Casey	payroll	\$1,892.00
DD-002556	07/25/2018	Charlotte A. Craig	payroll	\$1,344.16
DD-002557	07/25/2018	Peter T. Crowley	payroll	\$4,412.23
DD-002558	07/25/2018	Kirsten H. Dahl	payroll	\$3,229.50
DD-002559	07/25/2018	Todd A. Dahmen	payroll	\$3,606.78
DD-002560	07/25/2018	Kevin M. Davis	payroll	\$524.85
DD-002561	07/25/2018	Jay M. Derting	payroll	\$4,513.79
DD-002562	07/25/2018	Jason N. Hanson	payroll	\$4,430.15
DD-002563	07/25/2018	Melissa J. Hanson	payroll	\$3,262.71
DD-002564	07/25/2018	Molly B. Hanson	payroll	\$727.25
DD-002565	07/25/2018	Gregory S. Hardie	payroll	\$3,472.02
DD-002566	07/25/2018	Cassandra M. Heath	payroll	\$2,128.50
DD-002568	07/25/2018	Tauna L. Johnson	payroll	\$3,567.73
DD-002569	07/25/2018	Sherrie A. Johnson	payroll	\$3,771.08
DD-002571	07/25/2018	Heather M. Kirk	payroll	\$3,723.27
DD-002572	07/25/2018	Kimberley L. Knecht	payroll	\$1,094.86
DD-002573	07/25/2018	Donna L. Lincoln	payroll	\$1,393.67
DD-002574	07/25/2018	Jody M. Mayer	payroll	\$586.65
DD-002575	07/25/2018	Sharon D. Meeks	payroll	\$640.50
DD-002576	07/25/2018	Wendy J. Moore	payroll	\$5,738.04
DD-002577	07/25/2018	Jeremy R. Morrow	payroll	\$4,368.27
DD-002578	07/25/2018	Ann S. Moser	payroll	\$954.94
DD-002580	07/25/2018	Gia E. Paul	payroll	\$1,104.74
DD-002581	07/25/2018	Becky A. Pickard	payroll	\$3,874.26
DD-002582	07/25/2018	Shelly D. Renton	payroll	\$1,286.22
DD-002583	07/25/2018	Jeanne E. Rodriguez	payroll	\$2,019.26
DD-002585	07/25/2018	Monte R. Sams	payroll	\$3,985.63
DD-002586	07/25/2018	Courtney L. Scharnhorst	payroll	\$2,756.78
DD-002587	07/25/2018	Donald S. Schlueter	payroll	\$895.50
DD-002588	07/25/2018	Jon W. Scriptor	payroll	\$4,185.94
DD-002590	07/25/2018	Marianna L. Smith	payroll	\$3,612.85
DD-002591	07/25/2018	Rhonda R. Smith	payroll	\$2,198.76
DD-002592	07/25/2018	Michelle L. Sperber	payroll	\$3,627.40
DD-002593	07/25/2018	Carly C. Stutzman	payroll	\$1,549.51
DD-002594	07/25/2018	Heidi M. Waisanen	payroll	\$3,308.75
DD-002595	07/25/2018	Amy S. Wareham	payroll	\$3,699.96
DD-002596	07/25/2018	Jeffrey J. Williams	payroll	\$822.82
DD-002597	07/25/2018	Donna M. Wommack	payroll	\$4,095.52
DD-002598	07/25/2018	Dee A. Wood	payroll	\$2,345.40
DD-002599	07/25/2018	Sherie C. Wright	payroll	\$856.81
DD-002600	07/25/2018	Melissa J. Kappus	payroll	\$2,257.17
DD-002601	07/25/2018	Lezah J. Shinkle	payroll	\$3,865.49
DD-002609	07/25/2018	Lezah J. Shinkle	payroll	\$3,273.41
DD-002602	07/26/2018	Donna L. Lincoln	payroll	\$66.40
DD-002603	07/26/2018	Rhonda R. Smith	payroll	\$60.86
DD-002605	07/26/2018	Dee A. Wood	payroll	\$42.50
FICA JULY 2018	07/27/2018	FICA JULY 2018	payroll	\$41,072.96
PERIS 7/2018	07/27/2018	PERSI 7/2018	payroll	\$38,886.76
BANK FEEES 7/31/18	07/31/2018	bank fees 7/31/18	bank fees	\$30.00