

District Bills August 2018

Genesee JT. School District

Document Number	Date	Payee Name	Description	Amount
47553	08/01/2018	Jeremy R. Morrow	payroll	\$3,029.35
47557	08/01/2018	Lewis Clark State College	college scholarships	\$5,400.00
47558	08/01/2018	University of Idaho	college scholarships	\$8,825.00
47559	08/01/2018	Washington State University	college scholarships	\$700.00
47561	08/01/2018	College Of Idaho	college scholarships	\$500.00
47562	08/02/2018	Troy School District	Perkins reimbursement	\$2,609.65
47563	08/02/2018	WHITEPINE SCHOOL DISTRICT 288	Perkins reimbursement	\$2,443.40
47564	08/02/2018	KENDRICK SD 283	Perkins reimbursement	\$2,217.30
47565	08/13/2018	Accelerate Learning	science supplies	\$5,460.25
47566	08/13/2018	Aflac	payroll deduction	\$177.63
47567	08/13/2018	AMERICAN INSURANCE	clerk bonding	\$100.00
47568	08/13/2018	Blue Cross Of Idaho	dental insurance	\$1,722.63
47569	08/13/2018	City of Genesee	water/sewer/garbage	\$721.16
47570	08/13/2018	Delta Dental Plan of Idaho Inc	dental insurance	\$1,038.64
47571	08/13/2018	Educational Innovations	elementary supplies	\$97.63
47572	08/13/2018	First Step Internet	school internet	\$435.00
47573	08/13/2018	Fisher Systems	phone system repairs	\$267.42
47574	08/13/2018	Fork Refrigeration	custodial supplies	\$3,407.99
47575	08/13/2018	Frontier	phone bill	\$833.83
47576	08/13/2018	Genesee Food Center	food service supplies	\$18.19
47577	08/13/2018	Grainger	maintenance supplies	\$68.50
47578	08/13/2018	GSD Petty Cash	travel, supplies	\$1,975.41
47579	08/13/2018	Heartland Payment	food service supplies	\$442.00
47580	08/13/2018	Heinemann	elementary supplies	\$57.00
47581	08/13/2018	HERRES ENTERPRISES, LLC	back flow testing	\$550.00
47582	08/13/2018	ID Department Of Health & Welf	Medicaid match	\$324.84
47583	08/13/2018	Idaho State Tax Commission	payroll taxes	\$4,808.00
47584	08/13/2018	Inland NW Services	copy machine maintenanc	\$13.14
47585	08/13/2018	ISB	Medicaid billing	\$62.13
47586	08/13/2018	Jones Supply	custodial supplies	\$211.40
47587	08/13/2018	JR Morrow	travel reimbursement	\$143.00
47588	08/13/2018	Kelvin Caldwell	supply reimbursement	\$38.57
47589	08/13/2018	Kirsten Dahl	credit reimbursement	\$60.00
47590	08/13/2018	Lewis Clark State College	college scholarships	\$100.00
47591	08/13/2018	Mac's Vacuum Cleaner Supply	custodial supplies	\$312.85
47592	08/13/2018	Moscow Pullman Building Supply	custodial supplies	\$163.67
47593	08/13/2018	NCPERS Idaho	payroll deduction	\$32.00
47594	08/13/2018	NCS PEARSON	elementary supplies	\$1,391.50
47595	08/13/2018	NCTM	dues	\$89.00
47596	08/13/2018	Oriental Trading Company	elementary supplies	\$132.79
47597	08/13/2018	Pearson Education Inc.	elementary textbooks	\$20,314.02
47598	08/13/2018	Really Good Stuff	elementary supplies	\$137.32
47599	08/13/2018	Regence Blue Shield	medical insurance	\$28,595.80
47600	08/13/2018	Renaissance Learning INC	elementary supplies	\$2,279.00
47601	08/13/2018	Scharnhorst Petroleum	car fuel	\$32.34
47602	08/13/2018	Schindler Elevator Corporation	elevator maintenance	\$1,305.33
47603	08/13/2018	School Specialty Inc	elementary supplies	\$881.80
47604	08/13/2018	Schurman's True Value	custodial supplies	\$33.84
47605	08/13/2018	Sherwin Williams	custodial supplies	\$515.19
47606	08/13/2018	State Dept Of Education	transportation audit	\$594.00
47607	08/13/2018	State Insurance Fund	workmans comp insurance	\$29,976.00
47608	08/13/2018	Sun Pacific Services, Inc.	Asbestos Abatement	\$4,935.44
47609	08/13/2018	Teacher Direct	elementary supplies	\$618.33

47610	08/13/2018	Todd Dahmen	suppliesreimbursement	\$65.40
47611	08/13/2018	United Heritage Insurance	life insurance	\$231.21
47612	08/13/2018	US Games	elementary supplies	\$149.00
47613	08/13/2018	Wal-Mart Community BRC	secondary supplies	\$199.49
47614	08/13/2018	Zaner-Bloser	elementary supplies	\$63.71
47615	08/24/2018	Sophia R. Drake	payroll	\$763.75
47616	08/24/2018	Lucas J. English	payroll	\$1,465.17
47618	08/24/2018	Eric M. Rossebo	payroll	\$855.34
47619	08/24/2018	Timothy N. Sperber	payroll	\$1,152.86
47620	08/24/2018	Rhonda R. Smith	payroll	\$351.14
47621	08/24/2018	Dee A. Wood	payroll	\$162.82
47622	08/24/2018	Sun Pacific Services, Inc.	payroll	\$4,935.44
47623	08/24/2018	U.S. BANK St. Paul	payroll	\$274,200.00
47624	08/24/2018	Dee A. Wood	payroll	\$765.73
DD-002612	08/24/2018	Allison R. Barber	payroll	\$1,392.76
DD-002613	08/24/2018	Darliss D. Bardwell	payroll	\$2,818.31
DD-002614	08/24/2018	Nathan A. Barham	payroll	\$3,006.94
DD-002615	08/24/2018	Joseph E. Bartosz	payroll	\$3,727.31
DD-002616	08/24/2018	Amanda R. Burr	payroll	\$317.62
DD-002617	08/24/2018	Kelvin D. Caldwell	payroll	\$4,956.96
DD-002618	08/24/2018	Goldie M. Capps	payroll	\$1,047.65
DD-002619	08/24/2018	Caleb M. Carter	payroll	\$3,287.43
DD-002620	08/24/2018	Beth M. Casey	payroll	\$2,095.78
DD-002621	08/24/2018	Charlotte A. Craig	payroll	\$1,369.84
DD-002622	08/24/2018	Peter T. Crowley	payroll	\$4,412.24
DD-002623	08/24/2018	Kirsten H. Dahl	payroll	\$3,229.51
DD-002625	08/24/2018	Kevin M. Davis	payroll	\$561.77
DD-002626	08/24/2018	Jay M. Derting	payroll	\$3,917.41
DD-002627	08/24/2018	Jason N. Hanson	payroll	\$4,430.16
DD-002628	08/24/2018	Melissa J. Hanson	payroll	\$3,437.12
DD-002629	08/24/2018	Molly B. Hanson	payroll	\$551.80
DD-002630	08/24/2018	Gregory S. Hardie	payroll	\$3,495.08
DD-002631	08/24/2018	Cassandra M. Heath	payroll	\$2,128.51
DD-002633	08/24/2018	Tauna L. Johnson	payroll	\$3,579.42
DD-002634	08/24/2018	Sherrie A. Johnson	payroll	\$3,783.75
DD-002635	08/24/2018	Melissa J. Kappus	payroll	\$2,236.71
DD-002636	08/24/2018	Heather M. Kirk	payroll	\$3,736.90
DD-002637	08/24/2018	Kimberley L. Knecht	payroll	\$1,110.86
DD-002638	08/24/2018	Donna L. Lincoln	payroll	\$1,382.84
DD-002639	08/24/2018	Jody M. Mayer	payroll	\$586.65
DD-002640	08/24/2018	Sharon D. Meeks	payroll	\$669.29
DD-002641	08/24/2018	Wendy J. Moore	payroll	\$5,499.71
DD-002642	08/24/2018	Jeremy R. Morrow	payroll	\$5,114.18
DD-002643	08/24/2018	Ann S. Moser	payroll	\$970.58
DD-002645	08/24/2018	Gia E. Paul	payroll	\$1,104.74
DD-002646	08/24/2018	Becky A. Pickard	payroll	\$3,888.88
DD-002647	08/24/2018	Shelly D. Renton	payroll	\$1,286.22
DD-002648	08/24/2018	Jeanne E. Rodriguez	payroll	\$2,019.26
DD-002650	08/24/2018	Monte R. Sams	payroll	\$3,978.46
DD-002651	08/24/2018	Courtney L. Scharnhorst	payroll	\$2,756.77
DD-002652	08/24/2018	Donald S. Schlueter	payroll	\$895.50
DD-002653	08/24/2018	Jon W. Scriptor	payroll	\$4,306.99
DD-002654	08/24/2018	Lezah J. Shinkle	payroll	\$3,288.04
DD-002655	08/24/2018	Marianna L. Smith	payroll	\$3,612.86
DD-002656	08/24/2018	Rhonda R. Smith	payroll	\$2,015.72
DD-002657	08/24/2018	Michelle L. Sperber	payroll	\$3,643.03
DD-002658	08/24/2018	Carly C. Stutzman	payroll	\$1,549.51
DD-002659	08/24/2018	Heidi M. Waisanen	payroll	\$2,924.82

DD-002660	08/24/2018	Amy S. Wareham	payroll	\$3,714.98
DD-002661	08/24/2018	Jeffrey J. Williams	payroll	\$886.98
DD-002662	08/24/2018	Donna M. Wommack	payroll	\$4,110.15
DD-002663	08/24/2018	Dee A. Wood	payroll	\$1,404.00
DD-002664	08/24/2018	Sherie C. Wright	payroll	\$424.05
DD-002667	08/24/2018	Todd A. Dahmen	payroll	\$3,925.41
FICA 8/27/18	08/27/2018	FICA 8/27/18	payroll	\$43,250.57
PERSI 8/27/18	08/27/2018	PERSI 8/27/18	payroll	\$40,014.01
BANK FEES 8/31/18	08/31/2018	bank fees 8/31/18	bank fees	\$30.00