

October 2018 Bills

Genesee JT. School District

Document	Date	Payee Name	Description	Amount
47711	10/08/2018	Aflac	payroll deduction	\$222.35
47712	10/08/2018	Apple Inc	i-pads	\$4,485.00
47713	10/08/2018	AVISTA UTILITIES	electricity	\$6,063.00
47714	10/08/2018	Bartosz Joseph	travel reimbursement	\$84.00
47715	10/08/2018	Bio Corporation	science supplies	\$245.24
47716	10/08/2018	Blue Cross Of Idaho	medical insurance	\$27,393.48
47717	10/08/2018	Brooklyn Publishing	secondary supplies	\$131.50
47718	10/08/2018	BSN Sports	secondary supplies	\$819.90
47719	10/08/2018	Caxton Printers	elementary supplies	\$241.39
47720	10/08/2018	City of Genesee	water, sewer, garbage	\$557.74
47721	10/08/2018	Cougar Mountain	accounting software	\$1,101.00
47722	10/08/2018	Cristi Hicks	in lieu of transportation	\$153.15
47723	10/08/2018	Delta Dental Plan of Idaho Inc	dental insurance	\$1,157.94
47724	10/08/2018	Educators Publishing Service	special ed supplies	\$226.18
47725	10/08/2018	First Step Internet	internet and equipment install	\$1,685.00
47726	10/08/2018	Fisher Systems	phone maintenance	\$412.68
47727	10/08/2018	Frontier	phone	\$838.07
47728	10/08/2018	FSA Spokane WA	food service supplies	\$1,685.31
47729	10/08/2018	Good Source	food service supplies	\$3,574.68
47730	10/08/2018	Gopher	secondary supplies	\$143.55
47731	10/08/2018	Grainger	maintenance supplies	\$122.53
47732	10/08/2018	GSD Petty Cash	travel, supplies	\$629.94
47733	10/08/2018	Happy Day Catering	staff dinner	\$2,489.23
47735	10/08/2018	Idaho Drug Free Youth	drug testing supplies	\$210.00
47736	10/08/2018	Idaho State Tax Commission	payroll taxes	\$5,767.00
47737	10/08/2018	Inland NW Services	copy machine maintenance	\$543.38
47738	10/08/2018	K-12 School Supplies LLC	elementary supplies	\$17.55
47739	10/08/2018	Kelly Thompson	counseling services	\$1,085.00
47740	10/08/2018	Kelvin Caldwell	secondary supplies	\$64.70
47741	10/08/2018	KEM Ventures, Inc.	secondary supplies	\$413.31
47742	10/08/2018	Latah County Sherriff	wage garnishment	\$736.67
47743	10/08/2018	Latah Sanitation	extra dumpster	\$551.76
47744	10/08/2018	Lewiston Independent District	school board meeting	\$74.00
47745	10/08/2018	Life Flight Network Foundation	payroll deduction	\$1,700.00
47746	10/08/2018	Math Teachers Press, Inc.	elementary supplies	\$588.23
47747	10/08/2018	Meadow Gold Dairies-Boise	food service supplies	\$897.90
47748	10/08/2018	Melissa Kappus	credit reimbursement	\$60.00
47749	10/08/2018	Moscow Auto Parts	bus garage supplies	\$66.15
47750	10/08/2018	NCPERS Idaho	payroll deduction	\$32.00

47751	10/08/2018	Palos Sports	secondary supplies	\$184.97
47752	10/08/2018	Pioneer Manufacturing	football supplies	\$1,360.25
47753	10/08/2018	Pioneer Waterproofing Company, Inc.	exterior brick restoration	\$59,875.00
47754	10/08/2018	Powell Plumbing	water fountains	\$4,615.00
47755	10/08/2018	Reliable One Inc	elementary supplies	\$203.46
47756	10/08/2018	Riddell	football supplies	\$2,364.39
47757	10/08/2018	Rosauers	SWPBIS supplies	\$19.97
47758	10/08/2018	Scharnhorst Petroleum	bus, car fuel	\$2,167.20
47759	10/08/2018	Shrader's Truck & Auto Repair	bus repairs	\$1,366.95
47760	10/08/2018	St. Joseph Regional Medical	OT. PT. ST. services	\$3,750.76
47761	10/08/2018	The Core Project	secondary training	\$1,848.03
47762	10/08/2018	The Mandt System	special ed training	\$1,245.00
47763	10/08/2018	United Heritage Insurance	life/vision insurance	\$568.50
47764	10/08/2018	URM Cash & Carry #2	food service supplies	\$14.07
47765	10/08/2018	USI	elementary supplies	\$151.65
47766	10/08/2018	Wal-Mart Community BRC	elementary supplies	\$40.10
47767	10/25/2018	Alex W. Aherin	payroll	\$147.76
47768	10/25/2018	Kristen J. Bentley	payroll	\$170.74
47769	10/25/2018	Dana R. Carter	payroll	\$221.64
47770	10/25/2018	Sandra L. Denner	payroll	\$201.64
47771	10/25/2018	James E. Gray	payroll	\$73.88
47772	10/25/2018	Debra K. Montgomery	payroll	\$294.65
47773	10/25/2018	Ryan J. Ramos	payroll	\$884.43
47774	10/25/2018	Eric M. Rossebo	payroll	\$855.35
47775	10/25/2018	Timothy N. Sperber	payroll	\$1,252.87
47776	10/25/2018	Kenneth D. Williams	payroll	\$812.68
47777	10/25/2018	David A. Wilson	payroll	\$36.94
47778	10/25/2018	Madisen Yockey	payroll	\$69.26
DD-002773	10/25/2018	Allison R. Barber	payroll	\$1,866.66
DD-002774	10/25/2018	Darliss D. Bardwell	payroll	\$3,006.88
DD-002775	10/25/2018	Nathan A. Barham	payroll	\$3,378.08
DD-002776	10/25/2018	Joseph E. Bartosz	payroll	\$3,892.93
DD-002777	10/25/2018	Amanda R. Burr	payroll	\$317.62
DD-002778	10/25/2018	Kelvin D. Caldwell	payroll	\$4,956.95
DD-002779	10/25/2018	Goldie M. Capps	payroll	\$1,081.99
DD-002780	10/25/2018	Caleb M. Carter	payroll	\$3,287.43
DD-002781	10/25/2018	Beth M. Casey	payroll	\$1,764.05
DD-002782	10/25/2018	Charlotte A. Craig	payroll	\$2,361.13
DD-002783	10/25/2018	Peter T. Crowley	payroll	\$4,758.47
DD-002784	10/25/2018	Kirsten H. Dahl	payroll	\$3,420.17
DD-002785	10/25/2018	Todd A. Dahmen	payroll	\$3,966.98
DD-002786	10/25/2018	Kevin M. Davis	payroll	\$927.65
DD-002787	10/25/2018	Lisa M. Davis	payroll	\$1,312.07

DD-002788	10/25/2018	Jay M. Derting	payroll	\$3,882.41
DD-002789	10/25/2018	Jason N. Hanson	payroll	\$4,746.92
DD-002790	10/25/2018	Melissa J. Hanson	payroll	\$3,626.33
DD-002791	10/25/2018	Gregory S. Hardie	payroll	\$3,891.12
DD-002792	10/25/2018	Cassandra M. Heath	payroll	\$2,266.94
DD-002793	10/25/2018	Tanya L. Hubbard	payroll	\$474.45
DD-002794	10/25/2018	Tauna L. Johnson	payroll	\$3,602.76
DD-002795	10/25/2018	Sherrie A. Johnson	payroll	\$3,862.02
DD-002796	10/25/2018	Melissa J. Kappus	payroll	\$2,292.11
DD-002797	10/25/2018	Heather M. Kirk	payroll	\$3,818.99
DD-002798	10/25/2018	Kimberley L. Knecht	payroll	\$1,199.19
DD-002799	10/25/2018	Donna L. Lincoln	payroll	\$1,457.50
DD-002800	10/25/2018	Jody M. Mayer	payroll	\$607.65
DD-002801	10/25/2018	Sharon D. Meeks	payroll	\$773.91
DD-002802	10/25/2018	Wendy J. Moore	payroll	\$5,548.47
DD-002803	10/25/2018	Jeremy R. Morrow	payroll	\$5,274.63
DD-002804	10/25/2018	Ann S. Moser	payroll	\$1,019.33
DD-002805	10/25/2018	Ginger A. Osborn	payroll	\$376.09
DD-002806	10/25/2018	Gia E. Paul	payroll	\$1,062.57
DD-002807	10/25/2018	Becky A. Pickard	payroll	\$3,862.84
DD-002808	10/25/2018	Shelly D. Renton	payroll	\$1,396.63
DD-002809	10/25/2018	Jeanne E. Rodriguez	payroll	\$2,141.86
DD-002811	10/25/2018	Monte R. Sams	payroll	\$4,135.26
DD-002812	10/25/2018	Courtney L. Scharnhorst	payroll	\$2,926.89
DD-002813	10/25/2018	Donald S. Schlueter	payroll	\$1,438.51
DD-002814	10/25/2018	Jon W. Scripter	payroll	\$4,056.99
DD-002815	10/25/2018	Lezah J. Shinkle	payroll	\$2,558.04
DD-002816	10/25/2018	Marianna L. Smith	payroll	\$3,597.19
DD-002817	10/25/2018	Rhonda R. Smith	payroll	\$2,329.12
DD-002818	10/25/2018	Michelle L. Sperber	payroll	\$3,829.72
DD-002819	10/25/2018	Carly C. Stutzman	payroll	\$1,627.34
DD-002820	10/25/2018	Heidi M. Waisanen	payroll	\$3,120.91
DD-002821	10/25/2018	Amy S. Wareham	payroll	\$3,887.29
DD-002822	10/25/2018	Jeffrey J. Williams	payroll	\$1,430.11
DD-002823	10/25/2018	Donna M. Wommack	payroll	\$4,284.77
DD-002824	10/25/2018	Dee A. Wood	payroll	\$2,704.08
FICA 10/2018	10/27/2018	fica 10/2018	payroll taxes	\$46,419.80
PERSI 10/2018	10/27/2018	PERSI 10/2018	payroll benefit	\$41,749.88
BANK FEES 10/2018	10/31/2018	bank fees 10/2018	bank fees	\$34.09