

District Bills 9-2011

Doc_Number	Tran_Date	Payee_Desc	TranAmount
41638	9/7/2011	Aflac	\$ 272.01
41639	9/7/2011	AVISTA UTILITIES	\$ 200.00
41640	9/7/2011	Big Country Liquidators	\$ 948.00
41641	9/7/2011	Blue Ribbon Linen Supply	\$ 20.52
41642	9/7/2011	Brandon Cleveland Construction LLC	\$ 8,210.00
41643	9/7/2011	Bryson Sales And Service	\$ 165.30
41644	9/7/2011	ByteSpeed	\$ 579.00
41645	9/7/2011	Caxton Printers	\$ 1,602.51
41646	9/7/2011	Century Link	\$ 10.98
41647	9/7/2011	City of Genesee	\$ 748.98
41648	9/7/2011	Delta Dental Plan of Idaho Inc	\$ 1,261.95
41649	9/7/2011	First Step Internet	\$ 35.00
41650	9/7/2011	Fisher Systems	\$ 747.04
41651	9/7/2011	FSA Spokane WA	\$ 694.77
41652	9/7/2011	Fork Refrigeration	\$ 5,328.20
41653	9/7/2011	Frederic H Weiner, Inc	\$ 182.25
41654	9/7/2011	Frey Scientific Co.	\$ 139.10
41655	9/7/2011	Frontier	\$ 456.19
41656	9/7/2011	Genesee Education Association	\$ 1,177.31
41657	9/7/2011	Genesee Student Body Activity	\$ 672.00
41658	9/7/2011	Pacific Northwest Farmers Coop Inc	\$ 46.39
41659	9/7/2011	Houghton Mifflin Company	\$ 8,648.62
41660	9/7/2011	IABC	\$ 151.60
41661	9/7/2011	Voided Check Stub	\$ -
41662	9/7/2011	Administrative Impress Account	\$ 1,186.19
41663	9/7/2011	Inland NW Services	\$ 181.68
41664	9/7/2011	JJ Building Supplies	\$ 6.69
41665	9/7/2011	John Carter	\$ 2,413.80
41666	9/7/2011	Tribune Publishing Company	\$ 197.25
41667	9/7/2011	Lunch Byte Systems	\$ 377.00
41668	9/7/2011	McGraw-Hill co.	\$ 5,315.04
41669	9/7/2011	Monoprice, Inc	\$ 141.32
41670	9/7/2011	NCPERS Group Life Plan	\$ 32.00
41671	9/7/2011	NCS PEARSON	\$ 586.00
41672	9/7/2011	Northwest Distribution Service	\$ 3,420.44
41673	9/7/2011	Oriental Trading Company	\$ 128.74
41674	9/7/2011	Palos Sports	\$ 293.17
41675	9/7/2011	Pearson Education Inc.	\$ 7,823.55
41676	9/7/2011	Quill Corp.	\$ 243.86
41677	9/7/2011	Rathbun Communications LLC	\$ 2,356.55
41678	9/7/2011	Really Good Stuff	\$ 488.24
41679	9/7/2011	Regence Blue Shield	\$ 20,411.25
41680	9/7/2011	Regence Life And Health Insurance	\$ 201.80
41681	9/7/2011	Charley Rennaker	\$ 475.00
41682	9/7/2011	Rosauers	\$ 20.96

41683	9/7/2011	School Specialty Inc	\$	1,883.88
41684	9/7/2011	Schurman's True Value	\$	18.00
41685	9/7/2011	Staples Credit Plan	\$	286.95
41686	9/7/2011	Starfall Education	\$	110.75
41687	9/7/2011	Idaho State Tax Commission	\$	5,842.00
41688	9/7/2011	Wal-Mart Community BRC	\$	86.38
41689	9/7/2011	Wells Fargo Remittance Center	\$	4,502.33
41690	9/7/2011	Western Mountain Bus Sales	\$	9.00
41691	9/7/2011	Willamette Dental	\$	902.48
41692	9/7/2011	Zaner-Bloser	\$	235.24
DD:___000078.	9/19/2011	Schacher, Shannon	\$	1,976.01
41693	9/23/2011	Blewett, Thomas A.	\$	642.38
41694	9/23/2011	Carter, Dana R.	\$	241.55
41695	9/23/2011	Davis, Lisa M.	\$	725.20
41696	9/23/2011	Denner, Sandra L.	\$	55.48
41697	9/23/2011	Flodin, Richard L.	\$	632.56
41698	9/23/2011	Geurtsen, Adriaan	\$	75.48
41699	9/23/2011	Grieser, Margaret K.	\$	296.28
41700	9/23/2011	Knecht, Kimberley L.	\$	226.44
41701	9/23/2011	Sheets, Bradley L.	\$	334.56
41702	9/23/2011	Udy, Jaymon B.	\$	411.11
41703	9/23/2011	Williams, Kenneth D.	\$	264.18
DD:___000079	9/23/2011	Abbott, Walter D.	\$	1,093.35
DD:___000079	9/23/2011	Bardwell, Darliss D.	\$	1,927.33
DD:___000079	9/23/2011	Barham, Nathan A.	\$	2,146.15
DD:___000079	9/23/2011	Bartosz, Joseph E.	\$	3,382.43
DD:___000079	9/23/2011	Bielenberg, Cheryl E.	\$	2,863.95
DD:___000079	9/23/2011	Bielenberg, Robert A.	\$	1,090.65
DD:___000079.	9/23/2011	Booth, Margaret D.	\$	3,068.83
DD:___000079.	9/23/2011	Bosch, Shannon D.	\$	1,243.60
DD:___000079.	9/23/2011	Caldwell, Kelvin D.	\$	3,728.48
DD:___000079.	9/23/2011	Campbell, Christopher A.	\$	2,707.90
DD:___000079.	9/23/2011	Candler, Geryl D.	\$	1,687.68
DD:___000079.	9/23/2011	Cartwright, Rosanna I.	\$	404.60
DD:___000079.	9/23/2011	Craig, Charlotte A.	\$	741.47
DD:___000079.	9/23/2011	Crowley, Peter T.	\$	3,532.61
DD:___000079.	9/23/2011	Dahmen, Todd A.	\$	4,180.96
DD:___000079.	9/23/2011	Derting, Jay M.	\$	3,893.22
DD:___000079.	9/23/2011	Esser, Constance S.	\$	2,773.25
DD:___000079.	9/23/2011	Feigenbutz, Warren H.	\$	494.84
DD:___000079.	9/23/2011	Hanson, Jason N.	\$	3,573.39
DD:___000079.	9/23/2011	Hanson, Melissa J.	\$	2,831.61
DD:___000079.	9/23/2011	Hasfurther, Jeanette M.	\$	809.90
DD:___000079.	9/23/2011	Hayne, Jennifer L.	\$	1,793.82
DD:___000079.	9/23/2011	Himmelberger, Brenda K.	\$	112.27
DD:___000079.	9/23/2011	Johnson, Tauna L.	\$	3,435.55
DD:___000079.	9/23/2011	Kappus, Melissa J.	\$	1,264.28

DD:___000079	9/23/2011 Kirkham, Karen K.	\$	1,170.15
DD:___000079	9/23/2011 Mayer, Jody M.	\$	1,189.49
DD:___000079	9/23/2011 McMullin, Kristen M.	\$	2,482.70
DD:___000079	9/23/2011 Moore, Wendy J.	\$	4,457.10
DD:___000079	9/23/2011 Morasch, Victoria A.	\$	803.45
DD:___000079	9/23/2011 Morrow, Jeremy R.	\$	4,118.15
DD:___000079	9/23/2011 Moser, Ann S.	\$	836.44
DD:___000079	9/23/2011 Pickard, Becky A.	\$	2,187.63
DD:___000079	9/23/2011 Pollard, Jennifer A.	\$	3,085.61
DD:___000079	9/23/2011 Rennaker, Charley R.	\$	841.71
DD:___000079	9/23/2011 Renton, Shelly D.	\$	1,774.54
DD:___000079	9/23/2011 Sampson, Holli K.	\$	237.35
DD:___000079	9/23/2011 Sams, Monte R.	\$	3,263.57
DD:___000079	9/23/2011 Scharnhorst, Courtney L.	\$	1,067.18
DD:___000079	9/23/2011 Scriptor, Jon W.	\$	3,169.45
DD:___000079	9/23/2011 Shinkle, Lezah J.	\$	2,499.34
DD:___000079	9/23/2011 Sperber, Michelle L.	\$	3,235.93
DD:___000079	9/23/2011 Tilleman, Lee P.	\$	1,192.11
DD:___000079	9/23/2011 Tilleman, Sherrie A.	\$	2,498.39
DD:___000079	9/23/2011 Waisanen, Heidi M.	\$	2,749.41
DD:___000079	9/23/2011 Williams, Jeffrey J.	\$	91.76
DD:___000079	9/23/2011 Wommack, Donna M.	\$	3,470.01
KISS 1040	9/23/2011 returned check	\$	14.00
FICA 9/27/11	9/27/2011 fica 9/11	\$	31,772.92
PERSI 9/11	9/27/2011 persi 9/11	\$	28,700.16